



Monthly Treasury Statement of Receipts and Outlays of the United States Government

for period from OCTOBER 1, 1977 through JULY 31, 1978

TABLE I--TOTALS OF BUDGET RESULTS AND FINANCING (In millions)

Period	Budget Receipts and Outlays			Means of Financing			Total Budget Financing
	Net Receipts	Net Outlays	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By reduction of Cash and Monetary Assets Increase (-)	By Other Means	
Current month (July 1978)	\$29,194	\$36,426	-\$7,232	\$3,195	\$5,824	-\$1,787	\$7,232
Actual 1978 (ten months)	324,367	372,251	-47,884	47,246	7,665	-7,027	47,884
Comparative data:							
Actual 1977 (ten months)	291,432	332,966	-41,534	35,713	7,115	-1,294	41,534
Actual 1977 (full year)	356,861	401,896	-45,035	53,516	-2,238	-6,243	45,035
Estimated 1978 ¹	401,207	452,329	-51,122	54,929	5,000	-8,807	51,122
Estimated 1979 ¹	448,163	496,646	-48,483	62,099	.....	-13,616	48,483

TABLE II--SUMMARY OF BUDGET RECEIPTS AND OUTLAYS (In millions)

Classification	Actual This Month	Actual This Fiscal Year to Date	Actual Comparable Period Prior Fiscal Year	Budget Estimates Full Fiscal Year ¹
NET RECEIPTS				
Individual income taxes	\$14,590	\$145,320	\$127,561	\$182,041
Corporation income taxes	1,785	49,077	45,707	58,955
Social insurance taxes and contributions:				
Employment taxes and contributions	7,960	83,848	74,614	104,234
Unemployment insurance	1,094	10,775	9,057	13,620
Contributions for other insurance and retirement	464	4,685	4,282	5,722
Excise taxes	1,707	15,148	14,436	18,239
Estate and gift taxes	407	4,325	6,276	5,200
Customs duties	596	5,282	4,114	6,101
Miscellaneous receipts	590	5,906	5,385	7,095
Total	29,194	324,367	291,432	401,207
NET OUTLAYS				
Legislative Branch	94	869	805	1,049
The Judiciary	32	326	329	459
Executive Office of the President	2	64	64	78
Funds Appropriated to the President:				
International security assistance	-221	1,577	-915	2,560
International development assistance	174	1,284	1,354	1,575
Other	151	680	260	1,107
Department of Agriculture	1,336	17,303	13,592	21,620
Department of Commerce	502	4,201	1,961	5,154
Department of Defense - Military	8,285	84,761	79,722	102,000
Department of Defense - Civil	250	1,948	1,768	2,531
Department of Energy	545	4,798	4,092	6,647
Department of Health, Education, and Welfare	13,122	133,990	121,550	163,318
Department of Housing and Urban Development	858	6,476	4,790	8,032
Department of the Interior	202	2,711	2,379	3,919
Department of Justice	194	2,021	1,992	2,466
Department of Labor	1,765	19,034	18,813	22,905
Department of State	129	1,092	982	1,255
Department of Transportation	1,166	10,989	9,995	13,456
Department of the Treasury:				
Interest on the public debt	3,538	41,199	35,933	48,600
Antirecession financial assistance fund	189	1,329	1,699	1,329
General revenue sharing	1,705	6,823	6,759	6,827
Other	-253	-354	-26	-462
Environmental Protection Agency	326	3,245	3,502	4,540
General Services Administration	-111	-67	-157	83
National Aeronautics and Space Administration	324	3,316	3,265	3,980
Veterans Administration	608	15,995	15,273	18,753
Other independent agencies	1,916	20,595	16,632	24,639
Allowances, undistributed .....	.....	.....	.....	.....
Undistributed offsetting receipts:				
Federal employer contributions to retirement funds	-351	-3,654	-3,371	-5,018
Interest on certain Government accounts	-12	-8,236	-7,851	-8,622
Rents and royalties on the Outer Continental Shelf lands	-39	-2,065	-2,222	-2,450
Total	36,426	372,251	332,966	452,329
Surplus (+) or deficit (-)	-7,232	-47,884	-41,534	-51,122

See footnotes on page 3.

Source: Bureau of Government Financial Operations, Department of the Treasury.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

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Classification of Receipts	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld	\$14,181,617			\$136,002,027			\$120,615,621		
Presidential Election Campaign Fund	2,225			38,531			36,183		
Other	1,087,655			40,582,038			35,499,211		
Total--Individual income taxes	15,271,497	\$681,737	\$14,589,760	176,622,596	\$31,302,336	\$145,320,260	156,151,015	\$28,589,841	\$127,561,174
Corporation income taxes	2,127,379	342,018	1,785,361	53,717,268	4,640,260	49,077,007	49,998,551	4,291,266	45,707,285
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	5,594,000		5,594,000	50,984,097	387,225	50,596,872	46,949,316	298,960	46,650,356
Self-Employment Contributions Act taxes				3,026,491		3,026,491	2,901,210		2,901,210
Deposits by States	2-149,607		-149,607	5,456,666		5,456,666	5,318,589		5,318,589
Total--FOASI trust fund	5,444,393		5,444,393	59,467,254	387,225	59,080,029	55,169,115	298,960	54,870,155
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	1,014,000		1,014,000	8,519,877		8,468,977	6,265,851	39,260	6,226,591
Self-Employment Contributions Act taxes				423,162		423,162	381,293		381,293
Deposits by States	68,003		68,003	968,386		968,386	631,120		631,120
Total--FDI trust fund	1,082,003		1,082,003	9,911,426	50,900	9,860,526	7,278,264	39,260	7,239,004
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	1,308,000		1,308,000	11,590,139	79,600	11,510,539	9,626,520	61,920	9,564,600
Self-Employment Contributions Act taxes				448,956		448,956	422,093		422,093
Receipts from railroad retirement account				196,506		196,506			
Deposits by States	87,746		87,746	1,399,429		1,399,429	1,003,209		1,003,209
Premiums collected for uninsured individuals	1,169		1,169	10,226		10,226	8,407		8,407
Total--FHI trust fund	1,396,915		1,396,915	13,645,257	79,600	13,565,657	11,060,228	61,920	10,998,308
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes	36,511	-72	36,583	1,342,827	708	1,342,119	1,506,270	94	1,506,176
Total--Employment taxes and contributions	7,959,822	-72	7,959,894	84,366,764	518,433	83,848,332	75,013,878	400,234	74,613,644
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	772,725		772,725	8,449,585		8,449,585	7,287,555		7,287,555
Federal Unemployment Tax Act taxes	324,000	3,637	320,363	2,199,000	36,807	2,162,193	1,673,856	36,556	1,637,301
Railroad Unemployment Ins. Act contributions	885		885	163,572		163,572	131,761		131,761
Total--Unemployment trust fund	1,097,611	3,637	1,093,974	10,812,157	36,807	10,775,349	9,093,173	36,556	9,056,617
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums collected for the aged	190,792		190,792	1,789,925		1,789,925	1,640,530		1,640,530
Premiums collected for the disabled	21,241		21,241	204,330		204,330	165,678		165,678
Total--FSMI trust fund	212,034		212,034	1,994,255		1,994,255	1,806,208		1,806,208
Federal employees retirement contributions:									
Civil service retirement and disability fund	244,433		244,433	2,622,599		2,622,599	2,411,070		2,411,070
Foreign service retirement and disability fund	2,231		2,231	16,274		16,274	15,465		15,465
Other	135		135	1,176		1,176	1,066		1,066
Total--Federal employees retirement contributions	246,799		246,799	2,640,049		2,640,049	2,427,601		2,427,601

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of Receipts--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund.....	\$5,635	.....	\$5,635	\$50,893	.....	\$50,893	\$47,926	.....	\$47,926
Total--Contributions for other insurance and retirement.....	464,468	.....	464,468	4,685,197	.....	4,685,197	4,281,735	.....	4,281,735
Total--Social insurance taxes and contributions.....	9,521,901	\$3,565	9,518,336	99,864,118	\$555,240	99,308,878	88,388,766	\$436,790	87,951,996
Excise taxes:									
Miscellaneous excise taxes.....	980,787	14,095	966,692	8,493,385	122,623	8,370,762	8,289,282	125,088	8,164,193
Airport and airway trust fund.....	116,110	.....	116,110	1,081,483	1,619	1,079,865	971,896	1,539	970,357
Highway trust fund.....	605,937	.....	605,937	5,778,490	136,815	5,641,675	5,436,036	134,136	5,301,900
Black lung disability trust fund ³	18,500	.....	18,500	55,840	.....	55,840	.....	.....	.....
Total--Excise taxes.....	1,721,334	14,095	1,707,239	15,409,198	261,057	15,148,141	14,697,213	260,764	14,436,449
Estate and gift taxes.....	414,590	7,256	407,335	4,405,331	80,304	4,325,026	6,359,290	83,418	6,275,872
Customs duties.....	608,156	12,154	596,002	5,409,750	128,053	5,281,697	4,226,075	112,467	4,113,608
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks.....	524,449	.....	524,449	5,303,128	.....	5,303,128	4,882,023	.....	4,882,023
All other.....	65,526	9	65,518	693,086	710	692,377	521,163	17,693	503,470
Total--Miscellaneous receipts.....	589,975	9	589,967	5,906,214	710	5,905,504	5,403,186	17,693	5,385,492
Total--Budget receipts.....	30,254,833	1,060,833	29,194,000	361,334,475	36,967,960	324,366,514	325,224,115	33,792,239	291,431,876

GENERAL NOTES

A. Throughout this statement, details may not add to totals due to rounding.

B. Effective with the August 31, 1977 Statement, certain portions of Tables I and II have been modified. The modified format for Table I includes the addition of a new line presenting current month budgetary and means of financing data. Table II has been revised to present actual current month and comparable period prior fiscal year data. Table II has also been modified to show all activity rounded in millions of dollars.

C. Effective with the June 30, 1978 Statement, earned income credit payments in excess of an individual's tax liability was reclassified from an income tax refund to a budget outlay of the Internal Revenue Service. This change represents a reversion to the budgetary treatment applied prior to June 1977. Budget estimates have also been revised in accordance with this reclassification.

FOOTNOTES

¹These budget estimates are based on figures released in the "Mid-Session Review" of the 1979 Budget on July 6, 1978, by the Office of Management and Budget.

²Includes \$68,003 thousand distributed to the Federal Disability Insurance Trust Fund and \$87,746 thousand to the Federal Hospital Insurance Trust Fund.

³The Black Lung Disability Trust Fund was formally created on April 1, 1978 pursuant to the "Black Lung Benefits Revenue Act of 1977" (Public Law 95-277).

⁴Outlays for the Executive Office of the President are understated and will be adjusted in August reporting.

⁵The Department of Energy was formally created on October 1, 1977 pursuant to "The Department of Energy Organization Act" (Public Law 95-91).

The Department includes all functions of the former Energy Research and Development Administration, Federal Energy Administration, Federal Power Commission, and certain functions from the Departments of Commerce, Defense, Interior, (Bonneville Power Administration and other power administrations) and the Interstate Commerce Commission.

⁶Effective October 1, 1977, the "housing for the elderly or handicapped fund" was reclassified from an off-budget to a budgetary account.

⁷Adjustment to amounts previously reported.

⁸This activity was formerly included in the Mining Enforcement and Safety Administration, Department of the Interior.

⁹In accordance with Reorganization Plan No. 2 of 1977, the functions exercised by the United States Information Agency and the Department of State's Bureau of Educational and Cultural Affairs were consolidated to form the International Communication Agency.

¹⁰On April 1, 1978, the second amendments to the IMF Articles of Agreement entered into force. In accordance with Public Law 94-564, the United States has increased its quota equivalent to SDR 1,705,000 thousand.

¹¹Transactions cover the period of October 1, 1977 through July 14, 1978 and are partially estimated.

* Less than \$500.00

** Less than \$500,000.00

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

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Classification of OUTLAYS	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate	\$12,884	.....	\$12,884	\$131,357	.....	\$131,357	\$113,688	\$10	\$113,678
House of Representatives	24,290	\$7	24,293	240,334	\$62	240,272	222,583	54	222,529
Joint Items	604	.....	604	41,392	.....	41,392	55,231	.....	55,231
Congressional Budget Office	876	.....	876	8,393	.....	8,393	7,390	.....	7,390
Architect of the Capitol	8,496	.....	8,496	83,717	.....	83,717	71,721	.....	71,721
Library of Congress	12,798	.....	12,798	123,690	.....	123,690	110,907	.....	110,907
Government Printing Office:									
Revolving fund (net)	6,033	.....	6,033	7,073	.....	7,073	22,143	.....	22,143
General fund appropriations	7,123	.....	7,123	97,311	.....	97,311	115,799	.....	115,799
General Accounting Office	19,350	.....	19,350	140,755	.....	140,755	128,351	.....	128,351
United States Tax Court	1,107	.....	1,107	7,683	.....	7,683	7,567	.....	7,567
Other Legislative Branch Agencies	1,708	.....	1,708	11,690	.....	11,690	7,857	.....	7,857
Proprietary receipts from the public .....	.....	966	-966	.....	9,890	-9,890	.....	13,061	-13,061
Intrabudgetary transactions	-116	.....	-116	-381	.....	-381	-360	.....	-360
Total--Legislative Branch	95,154	973	94,181	878,868	9,952	868,916	818,591	13,125	805,466
The Judiciary:									
Supreme Court of the United States	675	.....	675	7,141	.....	7,141	6,874	.....	6,874
Courts of Appeals, District Courts, and other Judicial Services	27,532	.....	27,532	300,429	.....	300,429	300,845	.....	300,845
Other	4,269	.....	4,269	50,931	.....	50,931	24,445	.....	24,445
Proprietary receipts from the public .....	.....	117	-117	.....	1,037	-1,037	.....	3,116	-3,116
Intrabudgetary transactions .....	.....	.....	.....	-31,100	.....	-31,100	.....	.....	.....
Total--The Judiciary	32,476	117	32,359	327,401	1,037	326,364	332,164	3,116	329,047
Executive Office of the President:									
Compensation of the President	21	.....	21	208	.....	208	208	.....	208
The White House Office	314	.....	314	12,720	.....	12,720	15,038	.....	15,038
Office of Management and Budget	147	.....	147	25,445	.....	25,445	22,724	(*)	22,724
Other	1,738	.....	1,738	25,640	.....	25,640	26,322	.....	26,322
Total--Executive Office of the President	2,221	.....	2,221	64,014	.....	64,014	64,292	(*)	64,292
Funds Appropriated to the President:									
Appalachian Regional Development Programs	42,585	.....	42,585	207,404	17	207,387	193,785	6	193,779
Disaster Relief	37,647	.....	37,647	323,820	.....	323,820	218,914	.....	218,914
Foreign Assistance:									
International Security Assistance:									
Military assistance	27,806	.....	27,806	152,626	.....	152,626	190,063	.....	190,063
Foreign military credit sales	12,940	.....	12,940	374,621	.....	374,621	447,243	.....	447,243
Security supporting assistance	84,443	.....	84,443	1,580,038	.....	1,580,038	844,076	125	843,951
Advances, foreign military sales	635,148	.....	635,148	6,858,183	.....	6,858,183	5,457,713	.....	5,457,713
Other	2,017	.....	2,017	15,137	.....	15,137	20,842	.....	20,842
Proprietary receipts from the public:									
Advances, foreign military sales .....	.....	899,478	-899,478	.....	7,110,839	-7,110,839	.....	7,589,475	-7,589,475
Other .....	.....	84,229	-84,229	.....	292,873	-292,873	.....	285,745	-285,745
Total--International Security Assistance	762,353	983,707	-221,354	8,980,605	7,403,711	1,576,893	6,959,937	7,875,345	-915,408
International Development Assistance:									
Multilateral Assistance:									
International financial institutions	89,426	.....	89,426	756,135	.....	756,135	710,667	.....	710,667
International organizations and programs	43,179	.....	43,179	185,399	.....	185,399	185,478	.....	185,478

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds Appropriated to the President--Continued									
Bilateral Assistance:									
Public enterprise funds:									
Development loans-revolving fund.....	-861	\$43	-\$905	\$49,781	\$4,740	\$45,040	\$138,254	\$2,675	\$135,579
Overseas Private Investment Corporation.....	-37	4,188	-4,225	2,363	58,056	-55,694	50,984	53,741	-2,757
Inter-American Foundation.....	202	7	196	5,639	345	5,294	4,494	6	4,488
Other.....	774	879	-105	8,579	4,423	4,156	4,623	4,005	619
Intragovernmental funds.....	-9		-9	-295		-295	-33		-33
Functional development assistance program.....	55,806		55,806	502,041		502,041	424,855		424,855
Payment to Foreign Service retirement and disability fund.....				21,450		21,450	21,250		21,250
American schools and hospitals abroad.....	731		731	8,725		8,725	9,779		9,779
International disaster assistance.....	2,459		2,459	41,057		41,057	58,796		58,796
Operating expenses of the Agency for International Development.....	14,449		14,449	171,323		171,323	163,401		163,401
Other.....	4,396		4,396	53,217		53,217	42,062		42,062
Proprietary receipts from the public.....		31,857	-31,857		453,615	-453,615		400,396	-400,396
Total--Bilateral Assistance.....	77,910	36,974	40,936	863,880	521,179	342,701	918,466	480,822	457,644
Total--International Development Assistance.....	210,515	36,974	173,541	1,805,414	521,179	1,284,235	1,814,610	480,822	1,353,788
International Narcotics Control Assistance.....	2,470		2,470	26,427		26,427	26,069		26,069
President's foreign assistance contingency fund.....	644		644	951		951	-91		-91
Total--Foreign Assistance.....	975,982	1,020,681	-44,700	10,813,397	7,924,890	2,888,507	8,800,525	8,336,168	464,358
Petroleum Reserves:									
Energy supply.....	101,995		101,995	203,913		203,913	93,401		93,401
Emergency energy preparedness.....				144,739		144,739			
Proprietary receipts from the public.....		34,431	-34,431		227,681	-227,681		302,699	-302,699
Other.....	5		5	137		137	30,166		30,166
Total--Funds Appropriated to the President.....	1,158,214	1,055,112	103,102	11,693,410	8,152,588	3,540,821	9,336,791	8,638,873	697,919
Department of Agriculture:									
Departmental Administration.....	-583		-583	3,335		3,335	-2,531		-2,531
Office of the Inspector General.....	2,287		2,287	24,382		24,382	21,656		21,656
Agricultural Research Service.....	24,081		24,081	267,676		267,676	249,118		249,118
Cooperative State Research Service.....	10,995		10,995	109,003		109,003	93,954		93,954
Extension Service.....	16,870		16,870	209,390		209,390	195,283		195,283
Statistical Reporting Service.....	2,651		2,651	32,191		32,191	27,599		27,599
Economic Research Service.....	3,231		3,231	25,705		25,705	26,995		26,995
Foreign Agricultural Service.....	3,905		3,905	37,833		37,833	31,208		31,208
Foreign Assistance Programs.....	86,725		86,725	559,056		559,056	560,545		560,545
Agricultural Stabilization and Conservation Service:									
Salaries and expenses.....	10,294		10,294	168,261		168,261	128,615		128,615
Agricultural conservation program.....	12,836		12,836	196,717		196,717	90,582		90,582
Other.....	4,811		4,811	32,791		32,791	48,389		48,389
Federal Crop Insurance Corporation.....	4,727	2,266	2,460	129,213	70,754	58,459	131,792	59,212	72,580
Commodity Credit Corporation:									
Price support and related programs.....	587,965	567,617	20,348	10,599,055	5,468,385	5,130,670	5,282,139	2,333,848	2,948,291
Intragovernmental funds.....				50,000		50,000	52,394		52,394
National Wool Act program.....	2,307		2,307	32,393		32,393	8,078		8,078
Total--Commodity Credit Corporation.....	590,272	567,617	22,654	10,681,448	5,468,385	5,213,063	5,342,610	2,333,848	3,008,762
Rural Electrification Administration (salaries and expenses).....	1,678		1,678	20,065		20,065	18,184		18,184

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Farmers Home Administration:									
Public enterprise funds:									
Rural housing insurance fund	\$672,258	\$470,215	\$202,043	\$5,864,929	\$5,518,634	\$346,295	\$3,933,436	\$3,984,528	\$-51,092
Agricultural credit insurance fund	419,290	379,518	39,772	5,943,009	5,363,073	579,936	2,767,709	2,425,725	341,984
Rural development insurance fund	110,156	92,450	17,706	1,132,961	1,056,461	77,501	823,161	738,870	84,290
Other	-101	14	-115	-2,802	463	-3,265	-2,602	185	-2,787
Rural development grant programs	19,644	.....	19,644	142,007	.....	142,007	95,035	.....	95,035
Salaries and expenses	19,506	.....	19,506	158,305	.....	158,305	144,016	.....	144,016
Other	1,896	.....	1,896	16,894	.....	16,894	16,551	.....	16,551
Total--Farmers Home Administration	1,242,649	942,197	300,452	13,255,302	11,937,631	1,317,672	7,777,306	7,149,309	627,997
Soil Conservation Service:									
Conservation operations	18,571	.....	18,571	206,403	.....	206,403	182,440	.....	182,440
Watershed and flood prevention operations	15,063	.....	15,063	134,596	.....	134,596	143,469	.....	143,469
Other	6,717	.....	6,717	66,823	.....	66,823	66,378	.....	66,378
Animal and Plant Health Inspection Service	17,015	.....	17,015	168,387	.....	168,387	307,993	.....	307,993
Federal Grain Inspection Service	544	.....	544	9,852	(-)	9,852	7,832	894	6,938
Agricultural Marketing Service	6,742	2,000	4,742	56,948	20,054	36,894	90,151	19,381	70,770
Food Safety and Quality Service:									
Funds for strengthening markets, income, and supply	338	.....	338	238,725	.....	238,725	33,473	.....	33,473
Other	24,911	.....	24,911	260,598	.....	260,598	57,019	.....	57,019
Food and Nutrition Service:									
Food program administration	12,455	.....	12,455	64,670	.....	64,670	.....	.....	.....
Food stamp program	451,033	.....	451,033	4,536,868	.....	4,536,868	4,479,138	.....	4,479,138
Special milk program	10,347	.....	10,347	125,924	.....	125,924	147,042	.....	147,042
Child nutrition programs	153,709	.....	153,709	2,171,213	.....	2,171,213	2,330,372	.....	2,330,372
Special supplemental food programs	28,171	.....	28,171	297,588	.....	297,588	203,337	.....	203,337
Other	2,943	.....	2,943	41,715	.....	41,715	46,265	.....	46,265
Total--Food and Nutrition Service	658,659	.....	658,659	7,237,978	.....	7,237,978	7,206,154	.....	7,206,154
Forest Service:									
Intragovernmental funds	-788	.....	-788	4,052	.....	4,052	-6,898	.....	-6,898
Forest protection and utilization	74,108	.....	74,108	660,665	.....	660,665	620,343	.....	620,343
Youth Conservation Corps	16,831	.....	16,831	41,692	.....	41,692	29,759	.....	29,759
Forest roads and trails	25,061	.....	25,061	144,178	.....	144,178	149,481	.....	149,481
Forest Service permanent appropriations	2,459	.....	2,459	309,590	.....	309,590	87,404	.....	87,404
Cooperative work	9,890	.....	9,890	60,041	.....	60,041	-3,994	.....	-3,994
Other	6,973	.....	6,973	36,739	.....	36,739	25,204	.....	25,204
Total--Forest Service	134,535	.....	134,535	1,256,957	.....	1,256,957	901,299	.....	901,299
Other	2,052	.....	2,052	21,754	.....	21,754	21,033	.....	21,033
Proprietary receipts from the public	-1,817	50,314	-50,314	.....	594,739	-594,739	.....	600,608	-600,608
Intrabudgetary transactions .....	.....	.....	.....	-17,110	.....	-17,110	-3,173	.....	-3,173
Total--Department of Agriculture	2,900,759	1,564,395	1,336,364	35,394,281	18,091,562	17,302,718	23,755,372	10,163,252	13,592,121
Department of Commerce:									
General Administration	2,427	.....	2,427	23,531	.....	23,531	17,280	.....	17,280
Bureau of the Census	9,010	.....	9,010	93,544	.....	93,544	70,492	.....	70,492
Economic and Statistical Analysis	1,231	.....	1,231	12,147	.....	12,147	9,946	.....	9,946

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Commerce--Continued									
Economic Development Assistance:									
Economic Development Administration:									
Economic development revolving fund.....	\$18	\$6,173	-\$6,155	\$25,806	\$50,859	-\$25,052	\$29,186	\$41,645	-\$12,460
Economic development assistance programs.....	18,620	.....	18,620	274,284	.....	274,284	237,160	.....	237,160
Local public works program.....	328,438	.....	328,438	2,380,441	.....	2,380,441	317,719	.....	317,719
Drought assistance program.....	3,620	.....	3,620	122,319	.....	122,319	.....	.....	.....
Other.....	3,005	.....	3,005	35,288	.....	35,288	115,766	.....	115,766
Regional Action Planning Commissions.....	11,626	.....	11,626	88,428	.....	88,428	89,296	.....	89,296
Total--Economic Development Assistance.....	365,328	6,173	359,155	2,926,567	50,859	2,875,708	789,127	41,645	747,482
Promotion of Industry and Commerce:									
Industry and Trade Administration.....	6,050	.....	6,050	60,036	.....	60,036	58,457	.....	58,457
Minority Business Enterprise.....	5,138	.....	5,138	46,532	.....	46,532	45,245	.....	45,245
United States Travel Service.....	1,125	.....	1,125	11,475	.....	11,475	11,628	.....	11,628
Science and Technology:									
National Oceanic and Atmospheric Administration.....	52,094	191	51,903	565,663	1,575	564,087	457,145	1,082	456,063
National Fire Prevention and Control Administration.....	1,076	.....	1,076	11,534	.....	11,534	13,352	.....	13,352
Patent and Trademark Office.....	8,578	.....	8,578	77,569	.....	77,569	74,138	.....	74,138
Science and Technical Research.....	8,495	.....	8,495	78,272	.....	78,272	63,456	.....	63,456
National Telecommunications and Information Administration.....	637	.....	637	2,499	.....	2,499	.....	.....	.....
Total--Science and Technology.....	70,880	191	70,690	735,536	1,575	733,961	608,091	1,082	607,009
Maritime Administration:									
Public enterprise funds.....	14,480	1,581	12,900	90,462	38,114	52,348	6,157	34,914	-28,757
Ship construction.....	17,362	.....	17,362	132,660	.....	132,660	181,100	.....	181,100
Operating--differential subsidies.....	24,370	.....	24,370	243,644	.....	243,644	263,319	.....	263,319
Other.....	5,370	.....	5,370	56,310	.....	56,310	51,686	.....	51,686
Proprietary receipts from the public.....	.....	6,035	-6,035	.....	96,844	-96,844	.....	38,309	-38,309
Intrabudgetary transactions.....	-6,414	.....	-6,414	-41,747	.....	-41,747	-36,004	.....	-36,004
Total--Department of Commerce.....	516,357	13,979	502,378	4,390,698	189,392	4,201,306	2,076,525	115,950	1,960,574
Department of Defense--Military:									
Military Personnel:									
Department of the Army.....	911,650	.....	911,650	8,624,691	.....	8,624,691	8,178,122	.....	8,178,122
Department of the Navy.....	740,887	.....	740,887	7,181,617	.....	7,181,617	6,740,671	.....	6,740,671
Department of the Air Force.....	665,763	.....	665,763	6,572,145	.....	6,572,145	6,343,057	.....	6,343,057
Total--Military Personnel.....	2,318,300	.....	2,318,300	22,378,453	.....	22,378,453	21,261,850	.....	21,261,850
Retired Military Personnel.....	775,184	.....	775,184	7,571,659	.....	7,571,659	6,773,192	.....	6,773,192
Operation and Maintenance:									
Department of the Army.....	736,550	.....	736,550	7,819,114	.....	7,819,114	7,161,674	.....	7,161,674
Department of the Navy.....	847,054	.....	847,054	9,216,204	.....	9,216,204	8,123,175	.....	8,123,175
Department of the Air Force.....	764,789	.....	764,789	7,992,130	.....	7,992,130	7,560,894	.....	7,560,894
Defense agencies.....	209,182	.....	209,182	2,385,581	.....	2,385,581	2,331,021	.....	2,331,021
Total--Operation and Maintenance.....	2,557,575	.....	2,557,575	27,413,030	.....	27,413,030	25,176,764	.....	25,176,764
Procurement:									
Department of the Army.....	341,031	.....	341,031	2,690,593	.....	2,690,593	2,420,472	.....	2,420,472
Department of the Navy.....	752,917	.....	752,917	7,606,552	.....	7,606,552	6,985,008	.....	6,985,008
Department of the Air Force.....	410,117	.....	410,117	5,829,276	.....	5,829,276	5,760,626	.....	5,760,626
Defense agencies.....	14,768	.....	14,768	173,593	.....	173,593	119,817	.....	119,817
Total--Procurement.....	1,518,834	1,518,834	16,300,014	16,300,014	15,285,922	15,285,922

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

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Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military--Continued									
Research, Development, Test, and Evaluation:									
Department of the Army	\$192,470	.....	\$192,470	\$1,934,113	.....	\$1,934,113	\$1,698,664	.....	\$1,698,664
Department of the Navy	291,383	.....	291,383	3,190,447	.....	3,190,447	2,858,415	.....	2,858,415
Department of the Air Force	238,607	.....	238,607	2,947,635	.....	2,947,635	2,987,409	.....	2,987,409
Defense agencies	67,028	.....	67,028	586,313	.....	586,313	519,631	.....	519,631
Total--Research, Development, Test, and Evaluation	789,488	.....	789,488	8,658,509	.....	8,658,509	8,064,120	.....	8,064,120
Military Construction:									
Department of the Army	57,484	.....	57,484	610,733	.....	610,733	1,278,382	.....	1,278,382
Department of the Navy	56,476	.....	56,476	510,684	.....	510,684	557,780	.....	557,780
Department of the Air Force	48,195	.....	48,195	415,089	.....	415,089	369,159	.....	369,159
Defense agencies	1,021	.....	1,021	18,908	.....	18,908	17,752	.....	17,752
Total--Military Construction	163,176	.....	163,176	1,555,414	.....	1,555,414	2,223,073	.....	2,223,073
Family Housing	123,358	\$1,061	122,297	1,150,305	\$3,190	1,147,115	1,115,146	\$1,420	1,113,725
Civil Defense	4,805	.....	4,805	65,328	.....	65,328	77,266	.....	77,266
Special Foreign Currency Program	365	.....	365	2,319	.....	2,319	2,461	.....	2,461
Revolving and Management Funds:									
Public enterprise funds	132	22	110	1,321	1,878	-558	1,282	1,779	-497
Intragovernmental funds:									
Department of the Army	-9,961	.....	-9,961	-102,901	.....	-102,901	110,953	.....	110,953
Department of the Navy	14,257	.....	14,257	-48,479	.....	-48,479	65,597	.....	65,597
Department of the Air Force	17,545	.....	17,545	65,923	.....	65,923	154,218	.....	154,218
Defense agencies	27,940	.....	27,940	-88,109	.....	-88,109	-196,118	.....	-196,118
Total--Revolving and Management Funds	49,913	22	49,892	-172,245	1,878	-174,123	135,931	1,779	134,152
Miscellaneous trust funds	12,284	14,601	-2,316	123,258	141,122	-17,864	92,301	145,535	-53,234
Proprietary receipts from the public	.....	21,668	-21,668	.....	149,228	-149,228	.....	348,677	-348,677
Intrabudgetary transactions	8,805	.....	8,805	10,209	.....	10,209	11,787	.....	11,787
Total--Department of Defense--Military	8,322,088	37,351	8,284,737	85,056,253	295,418	84,760,835	80,219,814	497,411	79,722,403
Department of Defense--Civil:									
Corps of Engineers:									
Intragovernmental funds	18,918	.....	18,918	59,253	.....	59,253	-45,142	.....	-45,142
General investigations	7,926	.....	7,926	72,346	.....	72,346	56,475	.....	56,475
Construction, general	140,033	.....	140,033	1,056,096	.....	1,056,096	1,028,512	.....	1,028,512
Operations and maintenance, general	72,457	.....	72,457	576,300	.....	576,300	485,924	.....	485,924
Flood control	14,656	.....	14,656	161,206	.....	161,206	199,633	.....	199,633
Other	8,085	.....	8,085	82,194	.....	82,194	70,070	.....	70,070
Proprietary receipts from the public	.....	8,147	-8,147	.....	53,674	-53,674	.....	37,954	-37,954
Total--Corps of Engineers	262,077	8,147	253,930	2,007,395	53,674	1,953,722	1,795,472	37,954	1,757,518
The Panama Canal:									
Canal Zone Government	5,242	.....	5,242	54,700	.....	54,700	52,784	.....	52,784
Panama Canal Company	23,204	31,579	-8,376	246,801	307,509	-60,708	228,329	273,250	-44,921
Other	1,564	20	1,544	18,325	227	18,098	17,657	220	17,438
Proprietary receipts from the public	.....	296	-296	.....	2,717	-2,717	.....	1,768	-1,768
Intrabudgetary transactions	-2,235	.....	-2,235	-15,062	.....	-15,062	-13,143	.....	-13,143
Total--Department of Defense--Civil	289,851	40,041	249,810	2,312,159	364,127	1,948,032	2,081,100	313,191	1,767,908

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Energy: ⁵									
Departmental Operations:									
Atomic energy defense activities	\$208,916	.....	\$208,916	\$1,673,968	.....	\$1,673,968	\$1,351,115	.....	\$1,351,115
General science and research	41,728	.....	41,728	282,928	.....	282,928	132,973	.....	132,973
Energy activities	286,649	.....	286,649	2,963,024	.....	2,963,024	2,723,125	.....	2,723,125
Other	56	.....	56	8,020	.....	8,020	3,398	.....	3,398
Power Marketing Administrations	24,702	\$8,420	16,282	325,776	\$196,664	130,112	206,593	\$262,515	-55,922
Proprietary receipts from the public	.....	8,644	-8,644	.....	259,792	-259,792	.....	62,577	-62,577
Total--Department of Energy	562,051	17,065	544,986	5,253,716	455,456	4,798,260	4,417,204	325,092	4,092,112
Department of Health, Education, and Welfare:									
Public Health Service:									
Food and Drug Administration:	24,780	588	24,192	241,132	6,185	234,947	214,238	5,865	208,373
Health Services Administration:									
Health services	91,052	.....	91,052	936,329	.....	936,329	936,155	.....	936,155
Indian health services and facilities	39,503	.....	39,503	380,655	.....	380,655	319,898	.....	319,898
Emergency health	3	.....	3	6	.....	6	6	.....	6
Center for Disease Control	26,461	.....	26,461	160,753	.....	160,753	187,870	.....	187,870
National Institutes of Health:									
Intragovernmental funds	-17,460	.....	-17,460	-16,220	.....	-16,220	-19,016	.....	-19,016
Cancer Research	82,420	.....	82,420	742,137	.....	742,137	645,782	.....	645,782
Heart, Lung, and Blood Research	37,961	.....	37,961	332,434	.....	332,434	295,995	.....	295,995
Arthritis, Metabolism, and Digestive Diseases	24,304	.....	24,304	198,572	.....	198,572	163,433	.....	163,433
Neurological and Communicative Disorders and Stroke	18,909	.....	18,909	143,160	.....	143,160	124,392	.....	124,392
Allergy and Infectious Diseases	16,210	.....	16,210	131,112	.....	131,112	113,282	.....	113,282
General Medical Sciences	20,576	.....	20,576	174,576	.....	174,576	134,948	.....	134,948
Child Health and Human Development	14,479	.....	14,479	126,220	.....	126,220	108,768	.....	108,768
Other research institutes	21,025	.....	21,025	181,265	.....	181,265	136,178	.....	136,178
Research resources	10,987	.....	10,987	108,623	.....	108,623	112,243	.....	112,243
Other	9,500	.....	9,500	92,393	.....	92,393	56,777	.....	56,777
Total--National Institutes of Health	238,922	.....	238,922	2,214,273	.....	2,214,273	1,872,802	.....	1,872,802
Alcohol, Drug Abuse, and Mental Health Administration	65,782	.....	65,782	839,914	.....	839,914	719,699	.....	719,699
Health Resources Administration:									
Public enterprise funds	2,252	6,891	-4,638	47,722	21,224	26,498	55,771	32,216	23,555
Health resources	68,453	.....	68,453	804,609	.....	804,609	1,087,007	.....	1,087,007
Office of Assistant Secretary for Health	-23,386	.....	-23,386	76,665	.....	76,665	30,447	.....	30,447
Total--Public Health Service	533,822	7,478	526,344	5,702,047	27,409	5,674,637	5,423,893	38,081	5,385,812
Health Care Financing Administration:									
Intragovernmental funds	89,466	.....	89,466	1,222	.....	1,222	39	.....	39
Grants to States for Medicaid	968,966	.....	968,966	8,861,124	.....	8,861,124	15,433,707	.....	15,433,707
Payments to health care trust funds	530,775	.....	530,775	6,249,059	.....	6,249,059	.....	.....	.....
Quality care management, research, and administration	1,114	.....	1,114	98,256	.....	98,256	.....	.....	.....
Other	-119,007	.....	-119,007	7,950	.....	7,950	54,991	.....	54,991
Federal hospital insurance trust fund:									
Benefit payments	1,388,665	.....	1,388,665	14,393,986	.....	14,393,986	12,262,671	.....	12,262,671
Administrative expenses and construction	48,705	.....	48,705	315,100	.....	315,100	260,840	.....	260,840
Total--FHI trust fund	1,437,370	.....	1,437,370	14,709,086	.....	14,709,086	12,523,510	.....	12,523,510
Federal supplementary medical ins. trust fund:									
Benefit payments	544,966	.....	544,966	5,555,339	.....	5,555,339	4,776,996	.....	4,776,996
Administrative expenses and construction	55,736	.....	55,736	405,520	.....	405,520	393,218	.....	393,218
Total--FSMI trust fund	600,702	.....	600,702	5,960,859	.....	5,960,859	5,170,214	.....	5,170,214
Total--Health Care Financing Administration	3,509,387	.....	3,509,387	35,887,555	.....	35,887,555	33,182,461	.....	33,182,461

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued Education Division:									
Office of Education:									
Public enterprise funds:									
Student loan insurance fund	\$40,772	\$4,382	\$36,391	\$435,202	\$25,422	\$409,780	\$128,029	\$13,817	\$114,213
Higher education facilities loan and insurance fund	546	1,827	-1,281	31,680	25,340	6,341	8,443	22,824	-14,381
Elementary and secondary education	220,874		220,874	2,343,437		2,343,437	1,906,986		1,906,986
Indian education	1,264		1,264	39,255		39,255	34,287		34,287
School assistance in federally affected areas	47,871		47,871	725,754		725,754	720,930		720,930
Emergency school aid	8,279		8,279	198,192		198,192	211,831		211,831
Education for the handicapped	26,264		26,264	269,850		269,850	219,167		219,167
Occupational, vocational, and adult education	37,965		37,965	609,271		609,271	592,012		592,012
Student assistance, higher and continued education	104,599		104,599	2,010,008		2,010,008	2,194,984		2,194,984
Library resources	15,694		15,694	168,984		168,984	144,485		144,485
Salaries and expenses	7,634		7,634	109,813		109,813	99,580		99,580
Other	3,796		3,796	36,117		36,117	39,678		39,678
Total--Office of Education	515,557	6,208	509,348	6,977,563	50,761	6,926,802	6,300,411	36,640	6,263,771
National Institute of Education	6,276		6,276	54,133		54,133	54,431		54,431
Office of the Assistant Secretary for Education	1,722		1,722	20,516		20,516	22,419		22,419
Total--Education Division	523,554	6,208	517,346	7,052,212	50,761	7,001,451	6,377,261	36,640	6,340,620
Social Security Administration:									
Payments to social security trust funds				740,930		740,930	5,983,549		5,983,549
Special benefits for disabled coal miners	83,653		83,653	819,912		819,912	799,146		799,146
Supplemental security income program	-35,615		-35,615	4,499,459		4,499,459	4,379,984		4,379,984
Assistance payments program	532,703		532,703	5,673,578		5,673,578			
Refugee assistance	9,575		9,575	103,179		103,179	143,273		143,273
Other	2		2	7		7			
Federal old-age and survivors insurance trust fund:									
Benefit payments	6,841,186		6,841,186	64,738,495		64,738,495	58,683,349		58,683,349
Administrative expenses and construction	75,645		75,645	903,843		903,843	860,396		860,396
Payment to railroad retirement account				1,588,664		1,588,664	1,207,841		1,207,841
Vocational rehabilitation services	181		181	5,304		5,304	5,294		5,294
Total--FOASI trust fund	6,917,012		6,917,012	67,236,305		67,236,305	60,756,880		60,756,880
Federal disability insurance trust fund:									
Benefit payments	1,074,265		1,074,265	10,057,821		10,057,821	9,158,744		9,158,744
Administrative expenses and construction	30,392		30,392	289,462		289,462	319,412		319,412
Payment to railroad retirement account				29,797		29,797	-318		-318
Vocational rehabilitation services	6,718		6,718	64,595		64,595	55,252		55,252
Total--FDI trust fund	1,111,396		1,111,396	10,441,675		10,441,675	9,533,091		9,533,091
Total--Social Security Administration	8,618,726		8,618,726	89,515,046		89,515,046	81,595,923		81,595,923
Special Institutions:									
American Printing House for the Blind	290		290	2,913		2,913	2,484		2,484
National Technical Institute for the Deaf	1,521		1,521	11,973		11,973	10,461		10,461
Gallaudet College	3,216		3,216	29,412		29,412	29,177		29,177
Howard University	4,375		4,375	77,496		77,496	84,910		84,910
Total--Special Institutions	9,402		9,402	121,795		121,795	127,032		127,032

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education and Welfare--Continued									
Human Development Services:									
Grants to states for social services	\$271,008	.....	\$271,008	\$2,311,506	.....	\$2,311,506	.....	.....	.....
Human development services	154,034	.....	154,034	1,699,100	.....	1,699,100	\$1,573,424	.....	\$1,573,424
Work incentives	30,059	.....	30,059	305,092	.....	305,092	295,726	.....	295,726
Research and training activities overseas	65	.....	65	1,716	.....	1,716	2,698	.....	2,698
Total--Human Development Services.....	455,166	.....	455,166	4,317,414	.....	4,317,414	1,871,848	.....	1,871,848
Departmental Management:									
Intragovernmental funds.....	2,722	.....	2,722	1,729	.....	1,729	145,878	.....	145,878
General departmental management.....	9,084	.....	9,084	72,293	.....	72,293	87,985	.....	87,985
Office for Civil Rights.....	2,922	.....	2,922	28,168	.....	28,168	19,016	.....	19,016
Other.....	4,187	.....	4,187	48,796	.....	48,796	18,556	.....	18,556
Proprietary receipts from the public .....	.....	\$4,795	-4,795	.....	\$25,901	-25,901	.....	\$26,665	-26,665
Intragovernmental transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund .....	.....	.....	.....	-716,941	.....	-716,941	-803,000	.....	-803,000
Federal supplementary medical insurance trust fund	-528,617	.....	-528,617	-5,391,621	.....	-5,391,621	-4,322,634	.....	-4,322,634
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund .....	.....	.....	.....	-612,927	.....	-612,927	-613,902	.....	-613,902
Federal disability insurance trust fund .....	.....	.....	.....	-128,003	.....	-128,003	-103,000	.....	-103,000
Federal hospital insurance trust fund .....	.....	.....	.....	-142,997	.....	-142,997	-141,000	.....	-141,000
Receipts transferred to railroad retirement account .....	.....	.....	.....	-1,618,461	.....	-1,618,461	-1,207,523	.....	-1,207,523
Interest on reimbursement of administrative and vocational rehabilitation expenses:									
Federal old-age and survivors insurance trust fund .....	.....	.....	.....	1,794	.....	1,794	3,224	.....	3,224
Federal disability insurance trust fund .....	.....	.....	.....	-2,098	.....	-2,098	2,267	.....	2,267
Federal hospital insurance trust fund .....	.....	.....	.....	88	.....	88	-1,041	.....	-1,041
Federal supplementary medical insurance trust fund .....	.....	.....	.....	217	.....	217	-4,451	.....	-4,451
Other.....	.....	.....	.....	-41,880	.....	-41,880	-7,318	.....	-7,318
Total--Department of Health, Educ. & Welfare	13,140,355	18,482	13,121,873	134,094,223	104,072	133,990,151	121,651,477	101,386	121,550,091
Department of Housing and Urban Development:									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund	106,516	102,672	3,844	1,470,552	1,080,592	389,960	1,644,346	1,128,697	515,649
Housing for the elderly or handicapped fund ⁶	24,835	1,933	22,902	132,494	19,361	113,133	16,343	17,964	-1,620
College housing--loans and other expenses	34,588	9,592	24,995	101,115	155,415	-54,300	92,861	154,950	-62,089
Other.....	19,626	21,857	-2,231	221,191	194,453	26,737	300,740	280,603	20,136
Disaster assistance fund.....	4,978	.....	4,978	62,025	.....	62,025	8,275	.....	8,275
Subsidized housing programs.....	259,793	.....	259,793	2,441,639	.....	2,441,639	2,074,987	.....	2,074,987
Payments for operation of low income housing projects	38,040	.....	38,040	568,226	.....	568,226	400,013	.....	400,013
Total--Housing Programs	488,376	136,054	352,321	4,997,242	1,449,821	3,547,421	4,537,564	1,582,214	2,955,350
Government National Mortgage Association:									
Special assistance functions fund	174,460	117,255	57,206	697,133	736,838	-39,705	1,309,176	2,291,890	-982,714
Emergency mortgage purchase assistance	217,552	39,283	178,269	882,061	702,560	179,502	.....	.....	.....
Management and liquidating functions fund	5,597	8,292	-2,695	61,839	98,282	-36,444	61,090	90,232	-29,142
Guarantees of mortgage-backed securities.....	1,144	4,096	-2,952	57,302	91,815	-34,513	7,403	27,196	-19,792
Participation sales fund	7	.....	7	-32,635	.....	-32,635	-8,181	.....	-8,181
Total--Government National Mortgage Association	398,761	168,926	229,835	1,665,700	1,629,495	36,206	1,369,488	2,409,318	-1,039,830

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Housing and Urban Development--Continued									
Community Planning and Development:									
Public enterprise funds:									
Rehabilitation loan fund:	\$5,703	\$3,692	\$2,011	\$70,812	\$30,199	\$40,613	\$50,024	\$24,165	\$25,858
Urban renewal programs:	42,133	11,362	30,771	439,065	124,527	314,538	919,539	224,700	694,839
Community development grants:	183,378	.....	183,378	1,983,849	.....	1,983,849	1,681,282	.....	1,681,282
Comprehensive planning grants:	2,600	.....	2,600	56,242	.....	56,242	67,790	.....	67,790
Other:	140	.....	140	8,547	.....	8,547	16,019	.....	16,019
Total--Community Planning and Development:	233,954	15,055	218,900	2,558,515	154,727	2,403,788	2,734,653	248,865	2,485,789
New Communities Administration:	8,552	352	8,199	105,817	7,354	98,463	81,856	325	81,531
Federal Insurance Administration:	37,100	12,639	24,460	213,984	82,366	131,619	86,357	10,338	76,019
Neighborhoods, Voluntary Associations, and Consumer Protection:	437	.....	437	3,970	.....	3,970	313	.....	313
Policy Development and Research:	5,904	.....	5,904	45,146	.....	45,146	54,708	.....	54,708
Management and Administration:	18,596	.....	18,596	212,164	.....	212,164	176,483	.....	176,483
Proprietary receipts from the public:	.....	464	-464	.....	3,232	-3,232	.....	773	-773
Total--Department of Housing and Urban Development:	1,191,679	333,490	858,189	9,802,539	3,326,994	6,475,545	9,041,424	4,251,833	4,789,591
Department of the Interior:									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources:	21,801	.....	21,801	217,033	.....	217,033	227,722	.....	227,722
Payments in lieu of taxes:	1	.....	1	51	.....	51	20	.....	20
Payments to states from receipts under Mineral Leasing Act:	.....	.....	.....	175,133	.....	175,133	105,130	.....	105,130
Other:	7,021	.....	7,021	174,302	.....	174,302	78,305	.....	78,305
Bureau of Reclamation:									
Colorado River projects:	17,730	6,416	11,314	146,551	50,727	95,824	143,670	65,045	78,626
Construction and rehabilitation:	27,557	.....	27,557	260,676	.....	260,676	400,107	.....	400,107
Operation and maintenance:	6,328	.....	6,328	64,630	.....	64,630	110,377	.....	110,377
Other:	13,023	.....	13,023	108,680	.....	108,680	124,608	.....	124,608
Office of Water Research and Technology:	965	.....	965	12,026	.....	12,026	11,237	.....	11,237
Total--Land and Water Resources:	94,426	6,416	88,010	1,159,081	50,727	1,108,354	1,201,177	65,045	1,136,132
Fish and Wildlife and Parks:									
Heritage Conservation and Recreation Service:	39,794	.....	39,794	370,581	.....	370,581	279,164	.....	279,164
United States Fish and Wildlife Service:									
Resource management:	14,663	.....	14,663	140,912	.....	140,912	110,668	.....	110,668
Recreational resources:	6,811	.....	6,811	74,746	.....	74,746	71,201	.....	71,201
Other:	4,878	.....	4,878	53,310	.....	53,310	25,416	.....	25,416
National Park Service:									
Operation of the national park system:	30,530	.....	30,530	269,463	.....	269,463	233,809	.....	233,809
Construction:	11,223	.....	11,223	72,631	.....	72,631	57,100	.....	57,100
Other:	3,570	.....	3,570	35,820	.....	35,820	41,633	.....	41,633
Total--Fish and Wildlife and Parks:	111,470	.....	111,470	1,017,462	.....	1,017,462	818,991	.....	818,991
Energy and Minerals:									
Geological Survey:	41,689	.....	41,689	435,169	.....	435,169	258,046	.....	258,046
Office of surface Mining Reclamation and Enforcement:	1,141	.....	1,141	2,320	.....	2,320	.....	.....	.....
Mining Enforcement and Safety Administration:	56	.....	56	196	.....	196	-144	.....	-144
Bureau of Mines:	9,941	500	9,441	109,852	10,684	99,168	131,950	8,085	123,865
Total--Energy and Minerals:	52,828	500	52,328	547,536	10,684	536,852	389,852	8,085	381,767

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Interior--Continued									
Bureau of Indian Affairs:									
Public enterprise funds.....	\$245	\$326	-\$80	\$11,868	\$5,514	\$6,354	\$11,629	\$3,955	\$7,674
Operation of Indian programs.....	26,668	.....	26,668	495,049	.....	495,049	508,058	.....	508,058
Construction.....	30,926	.....	30,926	173,539	.....	173,539	96,953	.....	96,953
Indian tribal funds.....	26,788	.....	26,788	172,366	.....	172,366	190,649	.....	190,649
Other.....	-703	.....	-703	26,006	.....	26,006	60,078	.....	60,078
Total--Bureau of Indian Affairs.....	83,924	326	83,598	878,828	5,514	873,314	867,366	3,955	863,412
Office of Territorial Affairs.....	14,258	.....	14,258	132,196	.....	132,196	107,984	.....	107,984
Office of the Solicitor and Office of the Secretary.....	4,607	.....	4,607	35,795	.....	35,795	41,548	.....	41,548
Proprietary receipts from the public.....	.....	150,128	-150,128	.....	959,620	-959,620	.....	909,384	-909,384
Intrabudgetary transactions.....	-2,621	.....	-2,621	-33,259	.....	-33,259	-61,908	.....	-61,908
Total--Department of the Interior.....	358,890	157,370	201,520	3,737,640	1,026,545	2,711,095	3,365,011	986,468	2,378,542
Department of Justice:									
General Administration.....	3,426	.....	3,426	20,925	.....	20,925	17,361	.....	17,361
Legal Activities.....	31,084	.....	31,084	288,311	.....	288,311	268,625	.....	268,625
Federal Bureau of Investigation.....	48,142	.....	48,142	470,696	.....	470,696	440,702	.....	440,702
Immigration and Naturalization Service.....	25,309	.....	25,309	231,098	.....	231,098	204,015	.....	204,015
Drug Enforcement Administration.....	14,823	.....	14,823	148,526	.....	148,526	141,547	.....	141,547
Federal Prison System.....	24,949	958	23,991	270,386	10,054	260,332	210,213	8,609	201,604
Law Enforcement Assistance Administration.....	47,040	.....	47,040	607,375	7	607,369	722,642	.....	722,642
Proprietary receipts from the public.....	.....	269	-269	.....	6,655	-6,655	.....	4,725	-4,725
Total--Department of Justice.....	194,874	1,227	193,647	2,037,317	16,716	2,020,602	2,005,104	13,334	1,991,770
Department of Labor:									
Employment and Training Administration:									
Program administration.....	5,580	.....	5,580	73,419	.....	73,419	62,557	.....	62,557
Employment and training assistance.....	536,037	.....	536,037	3,665,119	.....	3,665,119	2,503,670	.....	2,503,670
Community service employment for older Americans.....	14,725	.....	14,725	107,604	.....	107,604	56,387	.....	56,387
Temporary employment assistance.....	407,382	.....	407,382	3,977,040	.....	3,977,040	1,805,747	.....	1,805,747
Federal employment benefits and allowances.....	66,484	.....	66,484	969,300	.....	969,300	673,189	.....	673,189
Grants to States for unemployment insurance and employment services.....	-8,169	.....	-8,169	29,972	.....	29,972	106,769	.....	106,769
Advances to the unemployment trust fund and other funds.....	7-11,000	.....	-11,000	870,000	.....	870,000	4,255,498	.....	4,255,498
Advances to the Black Lung disability trust fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other.....	-5,817	.....	-5,817	-6,121	.....	-6,121	3,466	.....	3,466
Unemployment trust fund:									
Federal--State unemployment insurance:									
State unemployment benefits.....	592,977	.....	592,977	8,168,495	.....	8,168,495	10,767,077	.....	10,767,077
Grants to States for unemployment insurance and employment services.....	124,202	.....	124,202	1,252,492	.....	1,252,492	1,204,237	.....	1,204,237
Federal administrative expenses.....	3,050	.....	3,050	61,040	.....	61,040	48,679	.....	48,679
Interest on refunds of taxes.....	89	.....	89	738	.....	738	907	.....	907
Railroad--unemployment insurance:									
Railroad unemployment benefits.....	9,188	.....	9,188	155,215	.....	155,215	152,624	.....	152,624
Administrative expenses.....	1,698	.....	1,698	9,194	.....	9,194	7,718	.....	7,718
Payment of interest on advances from railroad retirement account.....	.....	.....	.....	132	.....	132	-108	.....	-108
Total--Unemployment trust fund.....	731,204	.....	731,204	9,647,306	.....	9,647,306	12,181,133	.....	12,181,133
Total--Employment and Training Administration.....	1,736,426	.....	1,736,426	19,333,640	.....	19,333,640	21,648,415	.....	21,648,415

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Labor--Continued									
Labor-Management Services Administration	\$3,792	.....	\$3,792	\$44,950	.....	\$44,950	\$38,303	.....	\$38,303
Employment Standards Administration:									
Salaries and expenses.....	7,538	.....	7,538	93,217	.....	93,217	81,241	.....	81,241
Special benefits.....	-13,039	.....	-13,039	90,845	.....	90,845	197,711	.....	197,711
Special workers' compensation expenses.....	764	.....	764	4,361	.....	4,361	3,079	.....	3,079
Black Lung disability trust fund: ³									
Benefit payments.....	-37	.....	-37	-293	.....	-293	.....	.....	.....
Administrative expenses.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Repayments of advances.....	-375	.....	-375	-769	.....	-769	.....	.....	.....
Other.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Black Lung disability trust fund.....	-411	.....	-411	-1,062	.....	-1,062	.....	.....	.....
Occupational Safety and Health Administration									
Mine Safety and Health Administration ³	11,003	.....	11,003	122,032	.....	122,032	103,947	.....	103,947
Bureau of Labor Statistics.....	9,619	.....	9,619	91,005	.....	91,005	81,904	.....	81,904
Departmental Management.....	6,691	.....	6,691	69,215	.....	69,215	63,300	.....	63,300
Proprietary receipts from the public.....	7,754	.....	7,754	39,129	.....	39,129	35,386	.....	35,386
Intrabudgetary transactions.....	.....	\$5,440	-5,440	.....	\$7,907	-7,907	.....	\$2,099	-2,099
Total--Department of Labor.....	1,770,137	5,440	1,764,696	19,042,331	7,907	19,034,424	18,815,286	2,099	18,813,187
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses.....	63,981	.....	63,981	546,069	.....	546,069	485,891	.....	485,891
Acquisition, operation and maintenance of buildings abroad.....	3,835	.....	3,835	48,938	.....	48,938	33,183	.....	33,183
Payment to Foreign Service retirement and disability fund.....	.....	.....	.....	26,599	.....	26,599	25,849	.....	25,849
Foreign Service retirement and disability fund.....	10,514	.....	10,514	77,780	.....	77,780	69,228	.....	69,228
Other.....	659	.....	659	5,269	.....	5,269	4,597	.....	4,597
Total--Administration of Foreign Affairs.....	78,989	.....	78,989	704,655	.....	704,655	618,748	.....	618,748
International Organizations and Conferences.....	57,105	.....	57,105	368,987	.....	368,987	355,403	.....	355,403
International Commissions.....	2,150	.....	2,150	16,846	.....	16,846	13,932	.....	13,932
Other.....	4,070	.....	4,070	64,319	.....	64,319	57,403	.....	57,403
Proprietary receipts from the public.....	12,819	.....	12,819	.....	14,411	-14,411	.....	16,228	-16,228
Intrabudgetary transactions:									
Foreign Service retirement and disability fund:									
Receipts transferred to Civil Service retirement and disability fund.....	.....	.....	.....	-276	.....	-276	-168	.....	-168
General fund contributions.....	.....	.....	.....	-48,049	.....	-48,049	-47,099	.....	-47,099
Other.....	-43	.....	-43	-389	.....	-389	-389	.....	-389
Total--Department of State.....	142,271	12,819	129,452	1,106,092	14,411	1,091,681	997,830	16,228	981,602
Department of Transportation:									
Office of the Secretary									
Coast Guard:									
Intragovernmental funds.....	9,779	.....	9,779	38,109	.....	38,109	53,858	.....	53,858
Operating expenses.....	68,369	.....	68,369	743,871	.....	743,871	689,077	.....	689,077
Acquisition, construction, and improvements.....	6,858	.....	6,858	115,050	.....	115,050	98,631	.....	98,631
Retired pay.....	13,558	.....	13,558	129,006	.....	129,006	115,246	.....	115,246
Other.....	7,936	438	7,498	84,853	3,980	80,872	59,383	4,258	55,124
Total--Coast Guard.....	96,720	438	96,282	1,072,780	3,980	1,068,799	962,337	4,258	958,078

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Transportation--Continued									
Federal Aviation Administration:									
Operations.....	-87	\$2	-88	-31,152	\$14	-31,166	-897	\$6	-893
Aviation war risk insurance revolving fund.....	149,468		149,468	1,571,443		1,571,443	1,439,096		1,439,096
Other.....	3,539		3,539	34,200		34,200	33,626		33,626
Airport and airway trust fund:									
Grants-in-aid for airports.....	46,661		46,661	445,224		445,224	230,549		230,549
Facilities and equipment.....	17,888		17,888	174,486		174,486	159,921		159,921
Research, engineering and development.....	7,615		7,615	59,207		59,207	60,481		60,481
Interest on refunds of taxes.....				33		33	12		12
Operations.....	-2		-2	45		45	231		231
Total--Airport and airway trust fund.....	72,161		72,161	678,995		678,995	451,194		451,194
Total--Federal Aviation Administration.....	225,161	2	225,160	2,283,486	14	2,283,471	1,923,019	6	1,923,013
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways.....	515,901		515,901	4,602,444		4,602,444	4,578,618		4,578,618
Right-of-way revolving fund.....	-2,149		-2,149	34,025		34,025	27,627		27,627
Other.....	2,384		2,384	65,272		65,272	43,076		43,076
Off-systems roads programs.....	6,695		6,695	71,335		71,335	58,006		58,006
Other programs.....	8,475		8,475						
Total--Federal Highway Administration.....	531,306		531,306	4,773,617		4,773,617	4,712,605		4,712,605
National Highway Traffic Safety Administration:									
Traffic and highway safety.....	149		149	49,406		49,406	40,866		40,866
Trust fund share of traffic safety programs.....	17,500		17,500	125,900		125,900	98,600		98,600
Other.....	-2,299		-2,299	-1,709		-1,709	-3,901		-3,901
Federal Railroad Administration:									
Railroad rehabilitation and improvement financing funds.....	1,940		1,940	38,000		38,000	-167		-167
Railroad research and development.....	1,568		1,568	55,616		55,616	48,079		48,079
Rail service assistance.....	3,082		3,082	42,826		42,826	25,215		25,215
Northeast corridor improvement program.....	19,436		19,436	168,729		168,729	47,525		47,525
Grants to National Railroad Passenger Corporation.....	111,200		111,200	664,500		664,500	705,062		705,062
Other.....	6,322	3,648	2,674	61,224	34,631	26,593	66,918	41,489	25,429
Total--Federal Railroad Administration.....	143,548	3,648	139,900	1,030,895	34,631	996,263	892,632	41,489	851,143
Urban Mass Transportation Administration:									
Other.....	152,054		152,054	1,691,644		1,691,644	1,399,920	2,036	1,397,884
Proprietary receipts from the public.....	1,055	986	68	6,352	8,056	-1,704	1,501	6,057	4,556
Total--Department of Transportation.....	1,174,975	9,088	1,165,887	11,070,479	80,996	10,989,483	10,081,436	33,026	9,994,563
Department of the Treasury:									
Office of the Secretary:									
Office of Revenue Sharing:	2,904		2,904	23,101	264	22,836	32,159	210	31,949
Salaries and expenses.....	456		456	5,112		5,112	3,246		3,246
Antirecession financial assistance fund.....	189,155		189,155	1,329,383		1,329,383	1,698,819		1,698,819
General Revenue Sharing.....	1,705,026		1,705,026	6,822,567		6,822,567	6,759,219		6,759,219
Federal Law Enforcement Training Center:	1,168		1,168	14,298		14,298	11,780		11,780
Bureau of Government Financial Operations:									
Salaries and expenses.....	11,864		11,864	122,914		122,914	123,315		123,315
New York City seasonal financing fund.....				1,073		1,073	1,025,555	1,025,000	555
Claims, judgements, and relief acts.....	12,409		12,409	173,438		173,438	142,145		142,145
Other.....	224		224	8,848		8,848	10,224		10,224
Total--Bureau of Government Financial Operations.....	24,497		24,497	306,272		306,272	1,301,239	1,025,000	276,239

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Treasury--Continued									
Bureau of Alcohol, Tobacco and Firearms.....	\$11,037	.....	\$11,037	\$108,198	.....	\$108,198	\$99,687	.....	\$99,687
United States Customs Service.....	56,278	.....	56,278	532,619	.....	532,619	501,007	.....	501,007
Bureau of Engraving and Printing.....	2,006	.....	2,006	-6,507	.....	-6,507	-1,831	.....	-1,831
Bureau of the Mint.....	3,085	.....	3,085	34,932	.....	34,932	33,910	.....	33,910
Bureau of the Public Debt.....	7,907	.....	7,907	99,182	.....	99,182	86,579	.....	86,579
Internal Revenue Service:									
Federal tax lien revolving fund.....	39	\$189	-150	1,241	\$1,038	203	596	\$469	127
Salaries and expenses.....	4,903	.....	4,903	46,092	.....	46,092	42,529	.....	42,529
Accounts, collection and taxpayer service.....	77,733	.....	77,733	787,001	.....	787,001	736,813	.....	736,813
Compliance.....	87,270	.....	87,270	840,252	.....	840,252	752,469	.....	752,469
Payment where credit exceeds liability for tax.....	14,077	.....	14,077	868,279	.....	868,279	888,037	.....	888,037
Interest on refund of taxes.....	22,473	.....	22,473	257,616	.....	257,616	250,256	.....	250,256
Internal revenue collections for Puerto Rico.....	14,943	.....	14,943	161,087	.....	161,087	130,368	.....	130,368
Total--Internal Revenue Service.....	221,438	189	221,249	2,961,567	1,038	2,960,530	2,801,068	469	2,800,599
United States Secret Service.....	10,874	.....	10,874	108,761	.....	108,761	104,929	.....	104,929
Comptroller of the Currency.....	4,636	.....	-16,265	73,923	69,007	4,916	69,429	66,189	3,239
Interest on the public debt:									
Public issues (accrual basis).....	3,463,644	.....	3,463,644	32,208,154	.....	32,208,154	27,695,861	.....	27,695,861
Special issues (cash basis).....	74,431	.....	74,431	8,991,001	.....	8,991,001	8,237,144	.....	8,237,144
Total--Interest on the public debt.....	3,538,075	.....	3,538,075	41,199,155	.....	41,199,155	35,933,005	.....	35,933,005
Proprietary receipts from the public.....	.....	90,785	-90,785	.....	643,482	-643,482	.....	431,191	-431,191
Receipts from off-budget Federal agencies.....	.....	252,943	-252,943	.....	2,278,154	-2,278,154	.....	1,881,591	-1,881,591
Intrabudgetary transactions.....	-234,120	.....	-234,120	-1,623,231	.....	-1,623,231	-1,664,447	.....	-1,664,447
Total--Department of the Treasury.....	5,544,421	364,819	5,179,602	51,989,332	2,991,946	48,997,386	47,769,798	3,404,650	44,365,148
Environmental Protection Agency:									
Agency and regional management.....	13,833	.....	13,833	64,358	.....	64,358	66,600	.....	66,600
Research and development:									
Energy supply.....	27,478	.....	27,478	202,882	.....	202,882	138,885	.....	138,885
Pollution control and abatement.....	9,207	.....	9,207	44,564	.....	44,564	76,505	.....	76,505
Abatement and control.....	12,874	.....	12,874	350,707	.....	350,707	347,412	.....	347,412
Enforcement.....	7,277	.....	7,277	56,331	.....	56,331	45,345	.....	45,345
Construction grants.....	254,080	.....	254,080	2,520,853	.....	2,520,853	2,814,518	.....	2,814,518
Other.....	1,079	-37	1,116	5,591	244	5,347	13,155	426	12,729
Proprietary receipts from the public.....	.....	78	-78	.....	375	-375	.....	251	-251
Total--Environmental Protection Agency.....	325,828	41	325,787	3,245,285	619	3,244,666	3,502,421	677	3,501,744
General Services Administration:									
Real Property Activities.....	-183,635	.....	-183,635	-336,329	.....	-336,329	-262,391	.....	-262,391
Personal Property Activities.....	61,092	.....	61,092	195,240	.....	195,240	104,748	.....	104,748
Records Activities.....	9,998	1,191	8,807	68,806	5,307	63,499	62,666	3,492	59,173
Preparedness Activities.....	3,925	.....	3,925	28,052	.....	28,052	14,634	11	14,623
General Activities.....	11,335	100	-4,182	84,470	668	83,303	71,633	780	70,853
Other.....	-4,182	.....	-4,182	9,673	.....	9,673	11,408	.....	11,408
Proprietary receipts from the public:									
Stockpile receipts.....	.....	6,761	-6,761	.....	64,645	-64,645	.....	124,076	-124,076
Other.....	.....	1,045	-1,045	.....	44,728	-44,728	.....	30,856	-30,856
Intrabudgetary transactions.....	.....	.....	.....	-1,439	.....	-1,439	-573	.....	-573
Total--General Services Administration.....	-101,468	9,096	-110,564	48,473	115,347	-66,874	2,124	159,215	-157,091

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
National Aeronautics and Space Administration:									
Research and development.....	\$241,239	.....	\$241,239	\$2,493,923	.....	\$2,493,923	\$2,476,119	.....	\$2,476,119
Construction of facilities.....	11,363	.....	11,363	103,415	.....	103,415	79,778	.....	79,778
Research and program management.....	70,983	.....	70,983	721,734	.....	721,734	710,280	.....	710,280
Other.....	7	.....	7	531	.....	531	1,136	.....	1,136
Proprietary receipts from the public.....	.....	-\$173	173	.....	\$3,573	-3,573	.....	\$2,726	-2,726
Total--National Aeronautics and Space Administration.....	323,592	-173	323,765	3,319,603	3,573	3,316,030	3,267,314	2,726	3,264,588
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund.....	37,727	21,483	16,244	441,658	400,750	40,908	454,297	394,266	60,031
Direct loan revolving fund.....	10,788	11,090	-302	85,280	115,641	-30,361	107,009	239,473	-132,464
Veterans reopened insurance fund.....	1,844	1,939	-95	18,831	47,924	-29,093	18,487	45,766	-27,279
Education loan fund.....	904	25	880	33,519	202	33,317	10,333	57	10,336
Other.....	23,391	24,105	-714	232,392	229,847	2,545	223,094	221,812	1,283
Compensation and pensions.....	53,969	.....	53,969	7,979,685	.....	7,979,685	7,483,805	.....	7,483,805
Readjustment benefits.....	53,929	.....	53,929	2,989,018	.....	2,989,018	3,246,675	.....	3,246,675
Medical care.....	387,772	.....	387,772	4,026,821	.....	4,026,821	3,596,383	.....	3,596,383
Medical and prosthetic research.....	8,048	.....	8,048	93,470	.....	93,470	87,790	.....	87,790
General operating expenses.....	49,904	.....	49,904	476,279	.....	476,279	440,742	.....	440,742
Construction projects.....	20,433	.....	20,433	206,642	.....	206,642	192,712	.....	192,712
Insurance funds:									
National service life.....	58,644	.....	58,644	548,070	.....	548,070	623,669	.....	623,669
Government life.....	7,630	.....	7,630	57,142	.....	57,142	63,270	.....	63,270
Veterans special life.....	2,630	4,352	-1,721	26,488	78,867	-52,379	25,730	69,490	-43,760
Other.....	-1,125	.....	-1,125	85,430	.....	85,430	80,946	.....	80,946
Proprietary receipts from the public:									
National service life.....	.....	41,311	-41,311	.....	398,833	-398,833	.....	402,912	-402,912
Government life.....	.....	729	-729	.....	4,236	-4,236	.....	4,811	-4,811
Other.....	.....	3,421	-3,421	.....	27,667	-27,667	.....	2,056	-2,056
Intrabudgetary transactions.....	-396	.....	-396	-2,158	.....	-2,158	-1,798	.....	-1,798
Total--Veterans Administration.....	716,092	108,455	607,637	17,298,565	1,303,966	15,994,600	16,653,206	1,380,642	15,272,564
Independent Agencies:									
Action.....	14,609	14	14,595	170,194	141	170,053	154,994	336	154,658
Arms Control and Disarmament Agency.....	1,280	.....	1,280	10,289	.....	10,289	9,494	.....	9,494
Board for International Broadcasting.....	4,876	.....	4,876	50,135	.....	50,135	53,231	.....	53,231
Civil Aeronautics Board.....	7,275	3	7,271	85,060	105	84,956	87,836	115	87,721
Civil Service Commission:									
Civil service retirement and disability fund.....	930,478	.....	930,478	9,022,450	.....	9,022,450	7,862,406	.....	7,862,406
Payment to civil service retirement and disability fund.....	94	.....	94	933	.....	933	233,363	.....	233,363
Salaries and expenses.....	7,188	.....	7,188	103,627	.....	103,627	108,765	.....	108,765
Government payment for annuitants, employees health benefits.....	43,630	.....	43,630	373,274	.....	373,274	323,520	.....	323,520
Employees health benefits fund.....	249,205	244,403	4,802	2,474,650	2,469,590	5,060	2,183,456	2,204,611	-21,155
Employees life insurance fund.....	36,421	55,569	-19,147	360,513	743,038	-382,526	361,627	677,675	-316,048
Retired employees health benefits fund.....	1,368	668	700	11,678	7,459	4,219	10,872	7,779	3,093
Other.....	496	.....	496	18,401	.....	18,401	9,971	.....	9,971
Proprietary receipts from the public.....	.....	3	-3	.....	1,734	-1,734	(*)	1,229	-1,229
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to Foreign Service retirement and disability fund.....	-498	.....	-498	-7,607	.....	-7,607	-10,565	.....	-10,565
General fund contributions.....	-94	.....	-94	-933	.....	-933	-233,363	.....	-233,363
Other.....	-1,313	.....	-1,313	-15,769	.....	-15,769	-6,426	.....	-6,426
Total--Civil Service Commission.....	1,266,975	300,642	966,333	12,341,217	3,221,821	9,119,396	10,843,626	2,891,294	7,952,332

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Commission on Civil Rights.....	\$1,109	.....	\$1,109	\$8,788	.....	\$8,788	\$7,928	.....	\$7,928
Commodity Futures Trading Commission.....	1,305	.....	1,305	12,188	.....	12,188	11,754	.....	11,754
Community Services Administration.....	55,980	\$13	55,967	665,072	\$279	664,793	447,686	\$183	447,869
Consumer Product Safety Commission.....	3,547	(*)	3,547	34,158	7	34,151	33,166	5	33,162
Corporation for Public Broadcasting.....	.....	.....	.....	107,150	.....	107,150	103,000	.....	103,000
District of Columbia:									
Federal payment.....	25,409	.....	25,409	304,116	.....	304,116	279,357	.....	279,357
Loans and repayable advances.....	10,000	.....	10,000	75,832	.....	75,832	110,832	29,722	81,110
Equal Employment Opportunity Commission.....	7,902	11	7,891	62,976	50	62,926	61,077	32	61,046
Export-Import Bank of the United States.....	172,776	167,611	5,165	1,660,938	1,813,945	-153,007	619,453	346,568	272,885
Federal Communications Commission.....	5,754	1	5,754	53,629	14	53,615	46,911	11	46,900
Federal Deposit Insurance Corporation.....	98,282	142,139	-43,857	1,967,462	2,319,411	-351,949	1,034,705	1,707,967	-673,262
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund.....	5,533	5,591	-58	51,307	50,776	531	117,670	1,608,318	-1,490,649
Federal Savings and Loan Insurance Corp. fund.....	5,333	28,580	-23,247	172,555	470,752	-298,198	126,884	447,936	-321,052
Interest adjustment payments.....	.....	.....	.....	193	.....	193	960	.....	960
Federal Trade Commission.....	2,212	(*)	2,212	19,112	1	19,111	16,852	1	16,852
Historical and Memorial Agencies.....	5,347	345	5,001	49,673	369	49,304	43,712	-173	43,885
Intergovernmental Agencies:	2	.....	2	14	.....	14	2,241	8	2,233
Washington Metropolitan Area Transit Authority	14,150	.....	14,150	121,011	.....	121,011	254,285	.....	254,285
Other.....	-27	142	-169	4,020	1,420	2,600	4,606	1,320	3,286
Intelligence Community Staff.....	607	.....	607	7,239	.....	7,239	3,070	.....	3,070
International Communication Agency ^a	58,538	74	58,464	318,552	1,135	317,417	266,222	1,025	265,198
International Trade Commission.....	1,292	.....	1,292	9,917	.....	9,917	9,191	.....	9,191
Interstate Commerce Commission.....	5,850	10	5,840	53,448	161	53,287	49,337	40	49,297
Legal Services Corporation.....	7,052	.....	7,052	127,668	.....	127,668	125,000	.....	125,000
National Credit Union Administration.....	7,050	1,781	5,269	45,946	60,409	-14,463	30,878	49,227	-18,349
National Foundation on the Arts and Humanities:									
National Endowment for the Arts.....	10,882	(*)	10,882	100,187	9	100,178	144,979	1	144,977
National Endowment for the Humanities.....	9,330	.....	9,330	95,272	.....	95,272	.....	.....	.....
National Labor Relations Board.....	8,200	4	8,196	77,153	173	76,980	61,743	166	61,577
National Science Foundation.....	74,971	62	74,909	627,019	248	626,771	564,376	551	563,824
Nuclear Regulatory Commission.....	24,176	1	24,175	221,781	12	221,769	189,161	8	189,154
Postal Service (payment to the Postal Service fund).....	.....	.....	.....	1,695,540	.....	1,695,540	2,266,170	.....	2,266,170
Railroad Retirement Board:									
Payments to Railroad Retirement Trust Fund.....	.....	.....	.....	250,000	.....	250,000	250,000	.....	250,000
Regional rail transportation protective account.....	.....	.....	.....	54,015	.....	54,015	48,009	.....	48,009
Railroad retirement accounts:									
Benefit payments and claims.....	342,470	.....	342,470	3,255,499	.....	3,255,499	3,114,398	.....	3,114,398
Advances to the railroad retirement account from	-15,355	.....	-15,355	-160,093	.....	-160,093	-59,100	.....	-59,100
the FOASI trust fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Advances to the railroad retirement account from	-2,222	.....	-2,222	-22,436	.....	-22,436	-9,600	.....	-9,600
the FDI trust fund.....	15,253	.....	15,253	161,706	.....	161,706	59,257	.....	59,257
Disbursements for the payment of FOASI benefits.....	1,816	.....	1,816	22,724	.....	22,724	9,340	.....	9,340
Disbursements for the payment of FDI benefits.....	1,622	.....	1,622	24,794	.....	24,794	25,722	.....	25,722
Administrative expenses.....	2	.....	2	120	.....	120	85	.....	85
Interest on refunds of taxes.....	.....	(*)	(*)	.....	1	-1	.....	1	-1
Proprietary receipts from the public.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intrabudgetary transactions:									
Railroad retirement account:									
Payment to railroad retirement trust funds.....	.....	.....	.....	-250,000	.....	-250,000	-250,000	.....	-250,000
Interest transferred to federal hospital	.....	.....	.....	14,367	.....	14,367	.....	.....	.....
insurance trust fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Railroad Retirement Board.....	343,588	(*)	343,588	3,350,696	1	3,350,695	3,188,112	1	3,188,111

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Securities and Exchange Commission	\$5,614	\$2	\$5,612	\$52,071	\$24	\$52,047	\$45,195	\$20	\$45,175
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund.....	38,149	37,128	1,021	658,016	355,995	302,021	739,776	345,723	394,054
Disaster loan fund	37,897	19,920	17,976	1,478,398	191,721	1,286,678	292,738	164,635	128,103
Surety bond guarantees revolving fund.....	3,013	618	2,395	31,327	7,536	23,791	23,810	6,000	17,810
Other	283	37	246	3,032	854	2,178	3,821	665	3,156
Salaries and expenses	15,553	.....	15,553	146,993	.....	146,993	26,872	.....	26,872
Proprietary receipts from the public .....	.....	1	-1	.....	15	-15	.....	13	-13
Total--Small Business Administration	94,895	57,705	37,189	2,317,766	556,120	1,761,646	1,087,017	517,036	569,981
Smithsonian Institution	10,362	4	10,358	102,609	49	102,561	93,224	41	93,184
Temporary Study Commissions.....	461	200	261	8,548	600	7,948	13,690	645	13,045
Tennessee Valley Authority	344,949	204,607	140,342	3,010,942	1,895,893	1,115,049	2,461,047	1,560,400	900,648
United States Railway Association:									
Administrative expenses	2,100	.....	2,100	13,999	.....	13,999	10,320	.....	10,320
Purchase of Conrail securities	94,700	.....	94,700	605,700	.....	605,700	623,880	.....	623,880
Other independent agencies	11,771	603	11,168	131,264	11,547	119,717	123,149	33,601	89,548
Total--Independent Agencies	2,826,018	910,150	1,915,868	31,000,405	10,405,474	20,594,931	25,825,204	9,196,404	16,631,800
Undistributed offsetting receipts:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund.....	.....	.....	.....	-30	.....	-30	-30	.....	-30
The Judiciary:									
Judicial survivors annuity fund	-126	.....	-126	-1,128	.....	-1,128	-946	.....	-946
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund.....	-77,000	.....	-77,000	-751,000	.....	-751,000	-721,000	.....	-721,000
Federal disability insurance trust fund.....	-14,000	.....	-14,000	-127,000	.....	-127,000	-95,000	.....	-95,000
Federal hospital insurance trust fund	-17,000	.....	-17,000	-171,000	.....	-171,000	-148,000	.....	-148,000
Department of State:									
Foreign Service retirement and disability fund.....	-2,483	.....	-2,483	-16,390	.....	-16,390	-13,696	.....	-13,696
Independent Agencies:									
Civil Service Commission:									
Civil Service retirement and disability fund	-190,846	.....	-190,846	-2,033,278	.....	-2,033,278	-1,812,672	.....	-1,812,672
Receipts from off-budget Federal agencies:									
Independent Agencies:									
Civil Service Commission:									
Civil Service retirement and disability fund	-49,632	.....	-49,632	-554,081	.....	-554,081	-579,711	.....	-579,711
Subtotal	-351,087	.....	-351,087	-3,653,907	.....	-3,653,907	-3,371,056	.....	-3,371,056

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month		Current Fiscal Year to Date		Comparable Period Prior Fiscal Year	
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts--Continued						
Interest on certain Government accounts:						
The Judiciary:						
Judicial survivors annuity fund	-1,650	.....	-1,650	-1,918	.....	-543
Department of Defense:						
Civil:						
Soldiers' and Airmen's Home permanent fund ..	.....	.....	.....	-4,643	.....	-4,883
Department of Health, Education, and Welfare:						
Federal old-age and survivors insurance trust						
fund	-11,170	.....	-11,170	-2,058,915	.....	-2,184,702
Federal disability insurance trust fund	-1,503	.....	-1,503	-234,439	.....	-357,802
Federal hospital insurance trust fund	-3,564	.....	-3,564	-774,772	.....	-761,523
Federal supplementary medical insurance trust						
fund	-1,631	.....	-1,631	-223,219	.....	-128,079
Department of Labor:						
Unemployment trust fund	22,689	.....	22,689	-219,102	.....	-190,909
Black Lung Disability Trust Fund .....	.....	.....	.....	.....	.....	.....
Department of State:						
Foreign Service retirement and disability fund ..	-369	.....	-369	-19,833	.....	-13,371
Department of Transportation:						
Airport and airway trust fund	-218	.....	-218	-213,530	.....	-188,560
Highway trust fund	-2,289	.....	-2,289	-646,878	.....	-577,569
Veterans Administration:						
Government life insurance fund	-11	.....	-11	-31,655	.....	-31,715
National service life insurance fund	-29	.....	-29	-454,074	.....	-426,470
Independent Agencies:						
Civil Service Commission:						
Civil Service retirement and disability fund	-11,201	.....	-11,201	-3,156,698	.....	-2,765,013
Railroad Retirement Board:						
Railroad retirement account	-75	.....	-75	-192,749	.....	-216,242
Other	-695	.....	-695	-3,140	.....	-3,945
Subtotal	-11,717	.....	-11,717	-8,235,566	.....	-7,851,324
Rents and royalties on the outer continental shelf lands .	.....	\$38,780	-38,780	.....	\$2,221,618	-2,221,618
Total--Undistributed offsetting receipts	-362,804	38,780	-401,584	-11,889,473	2,221,618	-13,443,998
Total--Budget outlays	41,124,029	4,698,115	36,425,914	421,273,611	41,894,165	332,965,943
TOTAL BUDGET			(Net Totals)			(Net Totals)
Receipts			29,194,000			291,431,876
Outlays (-)			-36,425,914			-332,965,943
Budget surplus (+) or deficit (-)			-7,231,914			-41,534,067

MEMORANDUM

Receipts offset against outlays (In thousands)

Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
\$13,607,538	\$13,976,515
2,278,154	1,881,591
30,313,355	29,173,204
46,199,047	45,031,310

Proprietary receipts

Receipts from off-budget Federal agencies

Intrabudgetary transactions

Total receipts offset against outlays

TABLE IV--MEANS OF FINANCING (In thousands)

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Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or assets accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public: Public debt securities, issued under general financing authorities: Obligations of the United States, issued by: United States Treasury Federal Financing Bank	\$1,453,265	\$51,637,080 -10	\$39,162,653 -105	\$698,839,908 20	\$749,023,723 10	\$750,476,988 10
Total public debt securities	1,453,265	51,637,070	39,162,548	698,839,928	749,023,733	750,476,998
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.)	-54,322	-572,144	-949,539	10,297,825	9,780,003	9,725,680
Total federal securities	1,398,943	51,064,926	38,213,009	709,137,753	758,803,736	760,202,679
Deduct: Federal securities held as investments of government accounts (See Schedule D)	-1,796,094	3,818,533	2,500,390	157,295,161	162,909,788	161,113,694
Total borrowing from the public	3,195,037	47,246,393	35,712,619	551,842,592	595,893,948	599,088,985
Accrued interest payable to the public	1,363,276	2,662,009	2,531,570	4,712,426	6,011,159	7,374,436
Deposit funds: Allocations of special drawing rights	46,632	220,958	32,919	2,669,132	2,843,458	2,890,090
Other	-193,029	-240,913	354,332	3,289,835	3,241,951	3,048,922
Miscellaneous liability accounts (Includes checks outstanding etc.)	-2,507,998	-2,890,126	-653,183	7,900,510	7,518,382	5,010,384
Total liability accounts	1,903,918	46,998,321	37,978,257	570,414,495	615,508,899	617,412,817
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets: U.S. Treasury operating cash	-5,463,918	-7,041,320	-7,260,363	19,103,773	17,526,372	12,062,453
Special drawing rights: Total holdings	56,066	370,940	140,987	2,489,275	2,804,149	2,860,215
SDR certificates issued to Federal Reserve Banks .....	.....	-50,000	-400,000	-1,200,000	-1,250,000	-1,250,000
Balance	56,066	320,940	-259,013	1,289,275	1,554,149	1,610,215
Gold tranche drawing rights: U.S. subscription to International Monetary Fund: Direct quota payments ¹⁰ .....	.....	2,110,156	.....	6,700,000	8,810,156	8,810,156
Maintenance of value adjustments	170,855	683,252	96,147	1,095,701	1,608,098	1,778,953
Other demand liabilities issued to IMF	-131,000	-3,226,408	113,438	-3,659,852	-6,755,259	-6,886,259
Receivable/Payable (-) for U.S. currency valuation adjustment	-113,717	-184,659	-16,459	-4,899	-75,840	-189,557
Balance	-73,862	-617,658	193,126	4,130,951	3,587,155	3,513,293
Loans to International Monetary Fund	-18,486	25,232	547,901	669,376	713,094	694,608
Other cash and monetary assets	-323,514	-351,777	-336,947	3,652,393	3,624,130	3,300,616
Total cash and monetary assets	-5,823,715	-7,664,583	-7,115,295	28,845,768	27,004,900	21,181,185
Miscellaneous asset accounts	-178,657	-556,608	-1,520,637	4,369,338	3,991,387	3,812,730
Total asset accounts	-6,002,372	-8,221,191	-8,635,932	33,215,106	30,996,287	24,993,915
Excess of liabilities (+) or assets (-)	+7,906,290	+55,219,512	+46,614,189	+537,199,389	+584,512,612	+592,418,901
Transactions not applied to current year's surplus or deficit (See Schedule A for details)	-674,376	-7,335,275	-5,080,123	.....	-6,660,899	-7,335,275
Total budget financing [Financing of deficit (+) or disposition of surplus (-)]	+7,231,914	+47,884,237	+41,534,067	+537,199,389	+577,851,712	+585,083,626

See footnotes on page.

TABLE IV--SCHEDULE A--ANALYSIS OF CHANGE IN EXCESS OF LIABILITIES (In thousands)

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period.....	\$584,512,612	\$537,199,389	\$483,917,066
Adjustments during current fiscal year for changes in composition of unified budget .....	.....	.....	.....
Excess of liabilities beginning of period (current basis)	584,512,612	537,199,389	483,917,066
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year.....	7,209,012	47,771,104	41,535,687
Changes in composition of unified budget:			
Housing for the elderly or the handicapped reclassified from off-budget to budgetary accounts ¹¹	22,902	113,133	-1,620
Budget surplus (-) or deficit (Table III)	7,231,914	47,884,237	41,534,067
Transactions not applied to current year's surplus or deficit:			
Seigniorage	-18,032	-296,138	-338,121
Increment on gold.....	.....	-702	-1,973
Net gain (-)/loss for U.S. currency valuation adjustment.....	-57,138	-309,342	-56,126
Net gain (-)/loss for IMF loan valuation adjustment.....	-2,232	-2,232	.....
Off-budget Federal Agencies:			
Pension Benefit Guaranty Corporation	-7,814	4,435	-14,024
Postal Service.....	-102,153	¹⁰ -1,176,973	-1,150,965
Rural electrification and telephone revolving fund	22,411	162,690	302,702
Rural telephone bank.....	15,085	101,733	56,643
Federal Financing Bank	824,249	8,851,805	6,281,987
Total--transactions not applied to current year's surplus or deficit	674,376	7,335,275	5,080,123
Excess of liabilities close of period	592,418,901	592,418,901	530,531,255

See footnotes on page 3.

TABLE IV--SCHEDULE B--AGENCY SECURITIES, ISSUED UNDER SPECIAL FINANCING AUTHORITIES (In thousands)

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank	-\$7,295	-\$394,477	-\$325,630	\$2,858,174	\$2,470,992	\$2,463,697
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages.....	-8,822	-98,118	-101,277	1,013,591	924,294	915,472
Department of Housing and Urban Development:						
Federal Housing Administration.....	-2,537	23,982	5,031	579,129	605,649	603,111
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages.....	-35	-188	-181	1,844	1,691	1,656
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages.....	-633	-1,343	-483	2,086	1,377	744
Department of Housing and Urban Development:						
Government National Mortgage Association.....	-35,000	-102,000	-377,000	3,768,000	3,701,000	3,666,000
Independent Agencies:						
Postal Service.....	.....	.....	.....	250,000	250,000	250,000
Tennessee Valley Authority.....	.....	.....	-150,000	1,825,000	1,825,000	1,825,000
Total agency securities.....	-54,322	-572,144	-949,539	10,297,825	9,780,003	9,725,680

**TABLE IV--SCHEDULE C (MEMORANDUM)--AGENCY BORROWING FINANCED THROUGH
ISSUE OF PUBLIC DEBT SECURITIES (In thousands)**

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Comparable Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Agency for International Development.....						
Commodity Credit Corporation.....	\$131,816	\$4,285,114	\$1,461,143	\$6,128,458	\$10,281,756	\$10,413,572
D. C. Commissioners: Stadium sinking fund, Armory Board, D. C.		832		832	1,664	1,664
Export-Import Bank of United States.....	12,500	19,876	-51,901	3,323	10,699	23,199
Federal Financing Bank.....	1,045,979	10,131,651	6,559,778	35,418,282	44,503,954	45,549,933
Federal Home Loan Bank Board.....			-1,490,683			
Federal Housing Administration:						
General insurance.....		170,000	-835,613	1,911,655	2,081,655	2,081,655
Special risk insurance.....		195,000	-413,834	1,617,166	1,812,166	1,812,166
General Services Administration:						
Pennsylvania Avenue Development Corporation.....		17,212			17,212	17,212
Government National Mortgage Association:						
Emergency home purchase assistance fund.....	178,270	179,503	-224,450	716,314	717,547	895,817
Management and liquidating functions.....		-15,000	-8,190	50,000	35,000	35,000
Special assistance functions.....	57,530	-1,085	-726,575	4,141,502	4,082,887	4,140,417
International Communication Agency.....				22,114	22,114	22,114
Rural Electrification Administration.....	13,146	126,947	355,634	7,864,742	7,978,543	7,991,689
Rural Telephone Bank.....	14,087	70,905	27,268	233,622	290,440	304,527
Saint Lawrence Seaway Development Corporation.....		-1,000	-2,000	116,476	115,476	115,476
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund.....			25,000	855,718	855,718	855,718
Agricultural credit insurance fund.....				676,000	676,000	676,000
Rural development insurance fund.....			30,000	390,000	390,000	390,000
Secretary of Energy.....				125,000	125,000	125,000
Secretary of Housing and Urban Development Department:						
College housing loans.....				2,811,000	2,811,000	2,811,000
National flood insurance fund.....	20,761	66,731	17,108	147,451	193,421	214,182
New communities guaranty:						
Title IV.....	129	129	1,224	3,358	3,358	3,487
Title VII.....	7,617	97,929	78,719	113,078	203,390	211,007
Urban renewal fund.....				800,000	800,000	800,000
Secretary of the Interior:						
Bureau of Mines, helium fund.....				251,650	251,650	251,650
Secretary of Transportation:						
Rail Service Assistance.....	-57,375	-49,653		52,479	60,201	2,826
Regional Rail Reorganization.....			880	2,402	2,402	2,402
Smithsonian Institution:						
John F. Kennedy Center parking facilities.....				20,400	20,400	20,400
Tennessee Valley Authority.....				150,000	150,000	150,000
Veterans Administration:						
Veterans direct loan program.....				1,730,078	1,730,078	1,730,078
Total Borrowing from the Treasury.....	1,424,460	15,295,091	4,803,508	66,353,100	80,223,731	81,648,191
Borrowing from the Federal Financing Bank:						
Export-Import Bank of the United States.....		208,800	651,336	5,923,486	6,132,287	6,132,287
Postal Service.....		-67,000	-1,067,000	2,181,000	2,114,000	2,114,000
Tennessee Valley Authority.....	210,000	1,080,000	850,000	3,880,000	4,750,000	4,960,000
Total Borrowing from the Federal Financing Bank.....	210,000	1,221,800	434,336	11,984,486	12,996,287	13,206,287
Total Agency Borrowing financed through issues of Public Debt Securities.....	1,634,460	16,516,891	5,237,844	78,337,586	93,220,018	94,854,478

Note: Includes only amounts loaned to Federal Agencies in lieu of Agency Debt issuance and excludes Federal Financing Bank purchase of loans made or guaranteed by Federal Agencies. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to Agencies in lieu of Agencies borrowing directly through Treasury or issuing their own securities.

TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS
IN FEDERAL SECURITIES (In thousands)

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Federal Funds:						
Department of Agriculture:						
Agency securities		-\$6,000	-\$6,000	\$29,215	\$23,215	\$23,215
Department of Commerce	-\$12,689	-51,819	29,505	138,710	99,580	86,891
Department of Defense	300	300	.....	.....	.....	300
Department of Energy .....	.....	.....	66,080	.....	.....	.....
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities	22,144	74,642	121,528	1,742,417	1,794,915	1,817,058
Agency securities	-1	-12	-179	191,020	191,009	191,008
Government National Mortgage Association:						
Emergency mortgage purchase assistance:						
Agency securities .....	.....	.....	.....	.....	.....	.....
Special assistance function fund:						
Agency securities	1,035	225	504	108,179	107,370	108,404
Management and liquidating functions fund:						
Agency securities	-248	-2,101	-2,324	35,799	33,946	33,698
Guarantees of Mortgage-Backed Securities:						
Public debt securities	3,475	5,954	16,151	57,578	60,057	63,532
Agency securities .....	.....	28,789	3,807	6,376	35,165	35,165
Participation sales fund:						
Public debt securities	-14,706	151,220	-151,716	1,509,734	1,675,660	1,660,954
Agency securities .....	.....	.....	.....	86,745	86,745	86,745
Housing Management:						
Community disposal operations fund:						
Agency securities .....	.....	.....	.....	388	388	388
Rental housing assistance fund .....	.....	.....	.....	.....	.....	.....
New Communities Administration:						
New communities fund .....	.....	.....	.....	.....	.....	.....
Federal Insurance Administration:						
National insurance development fund .....	.....	-17,900	-2,203	88,232	70,332	70,332
Department of Transportation	-75	1,190	350	15,355	16,620	16,545
Department of Treasury	-29,821	-243,126	493,031	2,049,565	1,836,260	1,806,439
Veterans Administration:						
Veterans reopened insurance fund	601	28,576	27,730	381,806	409,781	410,382
Independent Agencies:						
Emergency Loan Guarantee Board .....	.....	-31,510	3,660	31,510	.....	.....
Export-Import Bank of the United States .....	.....	-12,600	.....	12,600	.....	.....
Federal Savings and Loan Insurance Corporation:						
Public debt securities	25,947	301,198	330,870	4,536,160	4,811,411	4,837,358
Agency securities	-2,700	-3,000	-9,812	132,165	131,865	129,165
National Credit Union Administration	-5,000	14,710	17,934	89,284	108,994	103,994
Other	3,910	45,566	27,285	312,515	354,171	358,081
Total public debt securities	-5,914	266,400	980,205	10,965,466	11,237,780	11,231,866
Total agency securities	-1,914	17,901	-14,005	589,886	609,701	607,787
Total Federal funds	-7,828	284,302	966,201	11,555,351	11,847,481	11,839,653
Trust Funds:						
Legislative Branch:						
United States Tax Court .....	.....	42	34	599	641	641
Library of Congress .....	.....	175	160	1,340	1,515	1,515
The Judiciary:						
Judicial Survivors Annuity Fund .....	.....	2,169	29,216	41,469	43,638	43,638
Department of Agriculture	-300	-825	-62	2,375	1,850	1,550
Department of Commerce .....	.....	60	10	45	105	105
Department of Defense	29	363	1,497	2,593	2,927	2,956
Department of Health, Education, and Welfare:						
Federal old-age and survivors insurance trust fund:						
Public debt securities	-1,379,178	-4,785,866	-2,357,418	34,854,827	31,448,139	30,068,961
Agency securities .....	.....	.....	.....	555,000	555,000	555,000
Federal disability insurance trust fund	14,049	-73,793	-1,743,803	4,241,910	4,154,068	4,168,117
Federal hospital insurance trust fund:						
Public debt securities	-92,300	788,939	191,875	10,923,740	11,804,979	11,712,679
Agency securities .....	.....	.....	.....	50,000	50,000	50,000
Federal supplementary medical insurance trust fund	118,488	1,693,322	1,048,761	2,232,078	3,806,912	3,925,400
Other .....	.....	350	914	1,186	1,536	1,536

TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS
IN FEDERAL SECURITIES (In thousands)--Continued

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Trust Funds--Continued						
Department of the Interior.....	-9,250	\$7,311	-9,900	\$6,595	\$23,156	\$13,906
Department of Labor:						
Unemployment trust fund.....	348,024	2,178,258	608,011	5,987,165	7,817,399	8,165,423
Other.....	18,875	56,814	-665	4,707	42,646	61,521
Department of State:						
Foreign service retirement and disability fund.....	-3,856	29,919	29,165	267,948	301,723	297,867
Other.....	200	300	265	480	580	780
Department of Transportation:						
Airport and airway trust fund.....	43,827	627,699	716,224	3,245,981	3,829,853	3,873,680
Highway trust fund.....	-33,274	1,441,150	1,152,612	10,078,687	11,553,111	11,519,837
Other.....		10		10	20	20
Department of the Treasury.....	13,500	-8,200	-6,340	52,870	31,170	44,670
General Services Administration.....	575	385	-163	3,830	3,640	4,215
Veterans Administration:						
Government life insurance fund.....	-4,974	-21,308	-26,258	525,872	509,538	504,564
National service life insurance fund:						
Public debt securities.....	-17,739	297,366	291,876	7,250,289	7,565,394	7,547,655
Agency securities.....			-75,000	235,000	235,000	235,000
Veterans special life insurance fund.....	2,891	52,361	44,068	528,389	577,859	580,750
General Post Fund National Homes.....		1,130	332	1,475	2,605	2,605
Independent Agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities.....	-398,117	-571,878	-22,959	49,221,368	49,047,607	48,649,490
Agency securities.....				375,000	375,000	375,000
Employees health benefits fund.....	-225	-11	48,368	424,162	424,376	424,151
Employees life insurance fund.....	20,441	383,469	314,931	2,529,802	2,892,830	2,913,271
Retired employees health benefits fund.....	-700	-4,900	-2,900	13,229	9,029	8,329
Federal Deposit Insurance Corporation.....	43,026	353,391	672,100	7,462,458	7,772,823	7,815,849
Japan-United States Friendship Commission.....		-277	15	19,125	18,848	18,848
Harry S. Truman Memorial Scholarship Foundation.....	5	1,716	20,865	31,163	32,874	32,879
Railroad Retirement Board:						
Public debt securities.....	-327,198	93,665	37,460	3,182,108	3,602,971	3,275,773
Agency securities.....			-50,000			
Total public debt securities.....	-1,643,181	2,543,306	1,038,290	143,139,874	147,326,361	145,683,180
Total agency securities.....			-125,000	1,215,000	1,215,000	1,215,000
Total trust funds.....	-1,643,181	2,543,306	913,290	144,354,874	148,541,361	146,898,180
Off-budget Federal agencies:						
Federal Financing Bank.....	11,840	57,535	-108,090	38,205	83,900	95,740
Postal Service:						
Public debt securities.....	-164,200	938,600	715,000	1,271,200	2,374,000	2,209,800
Agency securities.....						
Rural electrification and telephone revolving fund.....		-55	-335	4,066	4,011	4,011
Pension Benefit Guaranty Corporation.....	7,275	-5,155	14,324	71,465	59,035	66,310
Total public debt securities.....	-145,085	990,925	620,899	1,384,936	2,520,946	2,375,861
Total agency securities.....						
Total Off-budget Federal agencies.....	-145,085	990,925	620,899	1,384,936	2,520,946	2,375,861
Grand Total.....	-1,796,094	3,818,533	2,500,390	157,295,161	162,909,788	161,113,694
Note: Investments are in public debt securities unless otherwise noted.						
MEMORANDUM						
Investments in securities of privately owned Government-sponsored enterprises:						
Milk market orders assessment fund.....			-15			
Total.....			-15			

**TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS
BY MONTHS OF CURRENT FISCAL YEAR**

(Figures are rounded in millions of dollars and may not add to totals)

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Com- parable Period Prior F. Y.
NET RECEIPTS														
Individual income taxes.....	\$13,278	\$13,173	\$13,941	\$20,217	\$10,747	\$5,612	\$19,036	\$14,423	\$20,301	\$14,590			\$145,320	\$127,561
Corporation income taxes.....	1,445	920	9,212	1,991	1,013	8,023	8,850	1,183	14,655	1,785			49,077	45,707
Social insurance taxes and contributions:														
Employment taxes and contributions.....	5,542	8,750	6,037	7,157	10,745	7,938	9,987	11,084	8,648	7,960			83,848	74,614
Unemployment insurance	541	1,216	123	403	1,192	144	1,393	4,499	169	1,094			10,775	9,057
Contributions for other insurance and retirement...	466	438	486	437	490	478	448	508	470	464			4,685	4,282
Excise taxes	1,529	1,615	1,463	1,492	1,259	1,395	1,368	1,670	1,651	1,707			15,148	14,436
Estate and gift taxes	410	439	482	447	434	462	296	512	436	407			4,325	6,276
Customs duties.....	406	459	501	494	441	603	545	584	653	596			5,282	4,114
Miscellaneous receipts.....	512	587	549	563	602	577	622	629	674	590			5,906	5,385
Total--receipts this year.....	24,130	27,598	32,794	33,201	26,922	25,233	42,546	35,091	47,657	29,194			324,367	.....
<i>Total--receipts prior year ...</i>	<i>21,018</i>	<i>25,698</i>	<i>29,471</i>	<i>29,977</i>	<i>24,343</i>	<i>25,155</i>	<i>40,017</i>	<i>27,672</i>	<i>43,114</i>	<i>24,967</i>			.....	291,432
NET OUTLAYS														
Legislative Branch.....	88	91	69	87	80	89	80	114	78	94			869	805
The Judiciary.....	1	45	29	29	51	27	37	46	29	32			326	329
Executive Office of the President.....	9	4	4	7	6	4	7	8	12	2			64	64
Funds Appropriated to the President:														
International security assistance	114	212	183	-105	-104	118	704	-105	780	-221			1,577	-915
International development assistance	80	175	123	53	153	245	92	90	99	174			1,284	1,354
Other.....	25	40	44	43	33	175	-7	8	167	151			680	260
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation.....	994	1,213	1,715	1,442	123	144	99	-46	-21	109			5,772	3,569
Other.....	779	1,627	1,303	1,248	816	1,734	682	1,275	840	1,227			11,531	10,023
Department of Commerce	277	329	341	380	358	453	445	512	604	502			4,201	1,961
Department of Defense:														
Military:														
Department of the Army...	2,120	2,350	2,030	2,143	2,169	1,909	2,035	2,518	1,915	2,208			21,398	20,576
Department of the Navy...	2,556	2,745	2,600	2,581	2,645	3,237	2,697	2,888	2,980	2,700			27,629	25,279
Department of Air Force ..	2,302	2,464	2,311	2,186	2,270	2,705	2,428	2,288	2,692	2,141			23,787	23,145
Defense agencies	1,016	1,155	1,261	1,205	1,134	1,307	1,147	1,167	1,259	1,231			11,882	10,645
Civil defense	-2	6	4	9	8	9	8	9	9	5			65	77
Allowances undistributed ..	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....			.....	.....
Total Military.....	7,992	8,721	8,206	8,123	8,226	9,168	8,315	8,870	8,854	8,285			84,761	79,722
Civil	226	230	226	159	144	169	166	201	178	250			1,948	1,768
Department of Energy.....	396	479	499	415	513	386	439	619	507	545			4,798	4,092
Department of Health, Education, and Welfare:														
Human Development Services	387	390	402	434	446	471	453	453	427	455			4,317	1,872
Health Care Financing Administration:														
Grants to states for Medicaid.....	878	879	843	883	958	879	760	910	902	969			8,861	15,434
Federal hospital insurance trust fund.....	1,388	1,419	1,618	1,317	1,268	1,611	1,469	1,573	1,608	1,437			14,709	12,524
Federal supplementary medical insurance trust fund.....	518	486	574	522	694	645	601	652	667	601			5,963	5,173
Other.....	55	1,130	913	383	580	1,307	584	430	472	502			6,354	57
Social Security Adm.: Assis. Pmts. Program ...	535	535	520	643	500	578	558	695	578	533			5,674	.....
Federal old-age and survivors insurance trust fund.....	6,386	6,555	6,448	6,560	6,524	6,610	6,563	6,563	8,112	6,917			67,236	60,756
Federal disability insur- ance trust fund	1,012	1,045	1,049	1,023	1,027	1,045	1,016	1,042	1,070	1,111			10,442	9,529
Other.....	526	549	1,282	520	530	1,042	40	551	1,065	58			6,163	11,306
Other	1,089	312	-470	840	849	198	712	956	-759	539			4,270	4,900

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS

BY MONTHS OF CURRENT FISCAL YEAR (In millions)--Continued

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Com-parable Period Prior F. Y.
NET OUTLAYS--Continued														
Department of Housing and Urban Development.....	\$582	\$689	\$767	\$661	\$430	\$465	\$526	\$557	\$940	\$858			\$6,476	\$4,790
Department of the Interior.....	310	364	272	249	225	204	222	378	286	202			2,711	2,379
Department of Justice.....	205	208	193	195	189	191	213	230	202	194			2,021	1,992
Department of Labor:														
Unemployment trust fund.....	904	853	1,010	1,184	1,113	1,260	936	880	777	731			9,647	12,181
Other.....	681	679	844	863	958	1,091	946	1,180	1,112	1,033			9,387	6,632
Department of State.....	148	40	111	90	136	102	159	76	100	129			1,092	982
Department of Transportation:														
Highway trust fund.....	611	640	510	403	288	357	309	443	560	516			4,637	4,612
Other.....	697	522	613	742	509	625	718	636	641	650			6,352	5,383
Department of the Treasury:														
Interest on the public debt.....	3,083	3,320	6,794	3,282	3,450	3,403	3,493	3,670	7,166	3,538			41,199	35,933
Interest on refunds, etc.....	26	30	31	21	25	21	24	26	32	22			258	250
Antirecession financial assistance fund.....	424	2	(**)	408	(**)	(**)	306	(**)	(**)	189			1,329	1,699
General revenue sharing.....	1,708	(**)	(**)	1,700	4	(**)	1,705	(**)	(**)	1,705			6,823	6,759
Other.....	146	-292	-480	-329	249	316	323	91	-360	-275			-611	-276
Environmental Protection Agency.....	306	370	314	343	261	341	286	344	353	326			3,245	3,502
General Services Administration.....	-140	111	105	-226	86	81	-188	110	104	-111			-67	-157
National Aeronautics and Space Administration.....	310	339	320	315	342	370	316	361	320	324			3,316	3,265
Veterans Administration:														
Compensation and pensions....	752	787	1,534	137	797	1,541	54	796	1,529	54			7,980	7,484
National service life.....	(**)	-7	15	23	19	24	16	28	13	17			149	221
Government service life.....	4	3	6	5	5	6	5	8	4	7			53	58
Other.....	818	814	1,049	519	693	1,106	482	919	885	529			7,813	7,510
Independent Agencies:														
Civil Service Commission.....	880	874	931	905	864	892	968	872	967	966			9,119	7,952
Postal Service.....	1,696	.....	.....	.....	.....	.....	.....	.....	.....	.....			1,696	2,266
Small Business Administration.....	55	439	55	43	97	780	-37	339	-46	37			1,762	570
Tennessee Valley Authority....	135	140	115	54	2	62	129	184	154	140			1,115	901
Other ind. agencies.....	1,221	493	682	800	73	602	906	535	818	772			6,903	4,943
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund.....	-350	-328	-381	-343	-385	-382	-346	-415	-373	-351			-3,654	-3,371
Interest credited to certain accounts.....	-111	-214	-3,584	-71	-202	-60	-115	-152	-3,714	-12			-8,236	-7,851
Rents and Royalties on Outer Continental Shelf Lands.....	-63	-479	-98	-61	-90	-138	-242	-717	-138	-39			-2,065	-2,222
Allowances undistributed.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....			.....	.....
Total outlays--this year.....	38,793	36,866	37,647	36,918	33,914	40,358	35,927	36,800	38,602	36,426			372,251	.....
Total outlays--prior year.....	33,998	33,085	31,890	32,640	30,880	34,646	35,548	33,714	32,920	33,645			.....	332,966
Surplus (+) or deficit (-) this year.....	-14,663	-9,269	-4,852	-3,717	-6,992	-15,125	+6,618	-1,709	+9,055	-7,232			-47,884	.....
Surplus (+) or deficit (-) prior year.....	-12,980	-7,383	-2,418	-2,663	-6,537	-9,491	+4,469	-6,042	+10,190	-8,678			.....	-41,534

See footnotes on page 3.

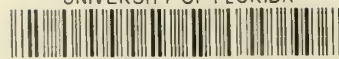
Classification	Current Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess of receipts or out- lays(-)	Receipts	Outlays	Excess of receipts or out- lays(-)	Beginning of		Close of this month
							This year	This month	
Trust receipts, outlays, and invest- ments held:									
Federal old-age and survivors insurance	\$5,445	\$6,828	-\$1,384	\$59,080	\$63,815	-\$4,735	\$35,410	\$32,003	\$30,624
Federal disability insurance	1,082	1,096	-14	9,861	9,950	-90	4,242	4,154	4,168
Federal hospital insurance	1,397	1,393	5	13,566	12,862	704	10,974	11,855	11,763
Federal supplementary medical insurance	212	70	142	1,994	346	1,648	2,232	3,809	3,925
Federal employees retirement	252	677	-424	2,691	3,269	-578	49,864	49,724	49,322
Federal employees life and health benefits		-13	13		-373	373	2,967	3,326	3,346
Federal Deposit Insurance Corp.		-44	44		-352	352	7,462	7,773	7,816
Airport and airway	116	71	44	1,080	465	615	3,246	3,830	3,874
General Revenue Sharing		1,706	-1,706	6,855	6,823	32			
Highway	606	500	106	5,642	4,085	1,557	10,079	11,553	11,520
Military assistance advances		-265	265		-253	253			
Railroad retirement	36	343	-307	1,342	1,238	104	3,182	3,603	3,276
Unemployment	1,094	754	340	10,775	8,580	2,195	5,987	7,817	8,165
Veterans life insurance		22	-22		-338	338	8,540	8,888	8,868
All other trust	22	-65	87	90	-24	114	170	208	231
Trust funds receipts and outlays on the basis of Table III and investments held from Table IV-D	10,263	13,073	-2,810	112,976	110,095	2,881	144,355	148,541	146,898
Interfund receipts offset against trust fund outlays	1,559	1,559		22,442	22,442				
Total trust fund receipts and outlays	11,822	14,632	-2,810	135,418	132,537	2,881			
Federal fund receipts and outlays on the basis of Table III	18,932	23,353	-4,421	218,246	269,011	-50,765			
Interfund receipts offset against Federal fund outlays	-2	-2		141	141				
Total Federal fund receipts and outlays	18,930	23,351	-4,421	218,387	269,152	-50,765			
Total interfund receipts and outlays	-1,557	-1,557		-29,438	-29,438				
Net budget receipts and outlays	29,194	36,426	-7,232	324,367	372,251	-47,884			

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are \$6,855 million in Federal funds transferred to trust funds for general revenue sharing.

Classification	Budget Receipts and Outlays		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
NET RECEIPTS			
Individual income taxes.....	\$14,589,760	\$145,320,260	\$127,561,174
Corporation income taxes.....	1,785,361	49,077,007	45,707,285
Social insurance taxes and contributions:			
Employment taxes and contributions	7,959,894	83,848,332	74,613,644
Unemployment insurance	1,093,974	10,775,349	9,056,617
Contributions for other insurance and retirement	464,468	4,685,197	4,281,735
Excise taxes	1,707,239	15,148,141	14,436,449
Estate and gift taxes	407,335	4,325,026	6,275,872
Customs duties.....	596,002	5,281,697	4,113,608
Miscellaneous receipts.....	589,967	5,905,504	5,385,492
Total.....	29,194,000	324,366,514	291,431,876
NET OUTLAYS			
National defense.....	8,494,797	86,443,231	81,001,433
International affairs.....	230,862	4,709,125	2,690,751
General science, space, and technology.....	368,245	3,912,768	3,713,157
Energy	548,478	4,491,159	3,583,217
Natural resources and environment.....	853,970	8,650,323	8,082,563
Agriculture	183,155	6,949,437	4,571,191
Commerce and housing credit.....	460,107	2,984,086	-3,140
Transportation	1,415,228	12,601,598	11,732,318
Community and regional development	859,423	8,602,210	4,963,580
Education, training, employment and social services.....	2,098,582	20,909,424	14,267,923
Health.....	3,597,285	36,894,982	39,230,622
Income security	11,640,517	120,618,237	109,725,027
Veterans benefits and services.....	609,597	16,015,799	15,293,389
Administration of justice	303,341	3,145,653	3,052,970
General government	186,447	2,868,426	2,657,661
General purpose fiscal assistance	1,964,414	9,213,874	9,321,786
Interest.....	3,013,050	37,194,657	32,525,495
Undistributed offsetting receipts	-401,584	-13,954,235	-13,443,998
Total.....	36,425,914	372,250,751	332,965,943

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